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Reports of the Mississippi State Treasurer

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Annual report of the State Treasurer, to the Legislature of Mississippi, for the year ...
<1876>-1877

Biennial report of the State Treasurer, to the Legislature of Mississippi, for the years ...
(1878--'79)-<(1894 and 1895)>

STATE TREASURER.

BIENNIAL REPORT

OF THE

STATE TREASURER,

TO THE

LEGISLATURE OF MISSISSIPPI,

FOR THE YEARS 1880-'81.

JACKSON, MISS.:
J. L. POWER, STATE PRINTER.

1881.

ANNUAL REPORT
OF THE
STATE TREASURER.

OFFICE OF TREASURER OF STATE, }
JACKSON, MISS., January 1, 1881.)

To his Excellency, J. M. Stone, Governor of Mississippi :

Allow me to submit to you, and through you to the Legislature, on its assemblage, the following detailed report of the transactions of this Department for the fiscal year ending December 31st, A. D., 1880.

And in addition thereto, report of Deeds made by the Auditor of Public Accounts from 1st January to 12th March, 1880. And amount collections made by him, and paid to the Treasurer to the credit of the several counties, on account of purchase and redemption of lands, from March 12th to December 31st, 1880; as also detailed report of my transactions as Ex-officio Treasurer of the several Benevolent and Educational Institutions of the State, for the year 1880.

All of which is respectfully submitted,

WM. L. HEMINGWAY,

State Treasurer.

GENERAL SUMMARY.

1880. Dec. 31.	TOTAL RECEIPTS INTO THE TREASURY FOR THE FISCAL YEAR, 1880, TO-WIT :	
	On Receipt Warrants.....	\$ 976,878 63
	4 per cent. State bonds iss'd	115,000 00
	Total receipts.....	\$1,091,878 63
	Balance in Treasury, Janu- ary 1, 1880, made up as follows, to-wit:	
	Current funds on hand	800,757 13
	Uncurrent funds on hand, (worthless).....	795,936 48
	Total balance.....	\$1,596,693 61
	Total am't to be ac'ted for..	\$2,688,572 24
	CR.	
	By disbursements, to-wit:	
	Warrants paid & cancelled..	\$ 893,393 38
	Bonds paid and cancelled..	152,150 00
	Coupons paid and cancelled	51,646 00
	Total disbursements. ..	\$1,097,189 38
	Balance in Treasury, Jan- uary 1, 1881, to-wit:	
	Current funds.....	\$ 795,446 38
	Uncurrent funds (worth- less)	795,936 48
	Total balance.....	\$1,591,382 86
	Balanced.....	\$2,688,572 24

GENERAL SUMMARY.—Continued.

1880.			
Jan'y 1.	Am't of Auditor's balance to debit of the Treasury, January 1, 1881.....	\$1,308,205 91	
	Add:		
	Amount warrants out- standing January 1, 1881.	296,620 95	
	Am't to be accounted for..	\$1,604,826 86	\$1,604,826 86
	CR.		
	By balance in the Treasury January 1, 1881, to-wit:		
	Current funds.....	\$ 795,446 38	
	Uncurrent funds, (worth- less).....	795,936 48	
	Total amount of balance...	\$1,591,382 86	
	By disbursements by the Treasurer prior to the year 1872. for which cred- it should be given this de- partment on the Audi- tor's books.....	\$ 13,444 00	
	Balanced.....	\$1,604,826 86	\$1,604,826 86

GENERAL SUMMARY.—Continued.

Statement "A" shows the receipts into, and disbursements of the State Treasurer, under the several heads of account, during the fiscal year ending December 31st, A. D., 1880.

Statement "B" shows amounts received into the Treasury on Auditor's receipt warrants each month, and on account of bonds issued during the year; also showing disbursements on Auditor's pay warrants each month, and for bonds and coupons paid and cancelled during the fiscal year ending December 31st, 1880.

Statement "C" shows amount of warrants issued and paid each month, and amount of same outstanding at the end of each month, for fiscal year ending December 31st, 1880, also the character of warrants outstanding January 1st, 1881.

Statement "D" shows the condition of Chickasaw School Fund, and interest on same December 31st, 1880.

Statement "D D" shows the transactions on account of Swamp Land Fund, for fiscal year ending December 31st, 1880.

Statement "E" shows the condition of Common School Fund, old account, December 31st, 1880.

Statement "E"—Continued, shows receipts into the Treasury, and disbursements on Auditor's warrants by the Treasurer, on account of Common School Fund distributive for the fiscal year ending December 31st, 1880.

Statement "EE" shows the condition of Fund; Railroad Tax for distribution for fiscal year ending December 31st, 1880.

Statement "F" shows a trial balance of the Ledger of the Treasury Department, same taken December 31st, 1880.

Statement "G" shows the indebtedness of the State of Mississippi, on the 1st day of January 1881.

Statement "H" shows deposits made by insurance companies under Acts of the Legislature, approved May 13th, 1871, and March 5th, 1880, and amount of interest due January 1st, 1881.

Statement "I" shows a record of Deeds made by the Auditor of Public Accounts from January 1st to March 12th, 1880.

Statement "J" shows amount collected by the Auditor and paid to the Treasurer to the credit of the several counties on account of purchase and redemption of land, from 12th of March to 31st of December, 1880, inclusive.

Statement No. 1, report of Treasurer of University of Mississippi, for the year 1880.

Statement No. 2, report of Treasurer of Lunatic Asylum, for the year 1880, and supplement.

Statement No. 3, report of Treasurer of Institution for the Blind, for the year 1880, and supplement.

Statement No. 4, report of Treasurer of Deaf and Dumb Asylum, for the year 1880.

GENERAL SUMMARY.—Continued.

Statement No. 5, report of Treasurer of State Normal School at Holly Springs, for the year 1880.

Statement No. 6, report of the Treasurer of Normal School at Tougaloo, for the year 1880.

Statement No. 7, report of Treasurer of State Penitentiary, for the year 1880.

Statement No. 8, report of Treasurer of Alcorn University, for the year 1880.

Statement No. 9, report of Treasurer of Agricultural and Mechanical College, for the year 1880.

STATEMENT A.

SHOWING the Receipts of the State Treasury under the several heads of Account during the Fiscal Year Ending December 31, 1880.

RECEIPTS.

Fo.	ACCOUNT.	AMOUNT.	
47	Internal Improvement Land Fund	\$ 122 00	
79	Swamp Land Fund	5,757 50	
129	Code of Mississippi	33 50	
186	Railroad Tax for distribution	38,609 12	
193	State Tax 1874	231 04	
209	State Tax 1877	135 19	
210	State Tax 1878	6,063 40	
222	General State Tax Fund	121,665 86	
225	State Tax 1879, Privileges	1,243 32	
226	Common School Fund Distributive	181,974 20	
227	State Tax 1875	174 21	
232	State Tax 1876	133 39	
233	State Tax 1879	207,153 96	
235	State Tax 1880—Privileges	209,165 33	
243	Census Enumeration Fund overdrawn	42 55	
244	Code of 1880	1,500 00	
245	State Tax 1880	202,749 01	
249	General State Tax Fund 1878, Escheats	125 05	
	Total received on receipt warrants	\$ 976,878 63	
248	Miss. Four per cent State Bonds	115,000 00	
	Total receipts	\$ 1,091,878 63	\$ 1,091,878 63
	Balance in Treasury Jan'y 1, 1880, to wit:		
	Current Funds on hand	\$ 800,757 13	
	Uncurrent Funds (worthless)	795,936 48	
	Total balance	\$ 1,596,693 61	\$ 1,596,693 61
	Total to be accounted for.		\$ 2,688,572 24

NOTE TO REPORT "A," RECEIPTS.

General State Tax Fund is made up as follows, to-wit:	
Notes of Chicago, St. Louis and New Orleans Railroad Company paid by them....	\$ 111,051 21
Receipts on account of Tax Sales and Redemptions...	10,614 65
Total amount, ...	\$ 121,665 86
Receipts on account of Common School Fund Distributive and made up as follows to-wit:	
Licenses to Retail	\$ 163,200 00
Revenue improperly withheld, paid in	12,436 53
Tax Sales and Redemptions.	6,187 67
Forfeiture on Bond	150 00
Total amount, ...	\$ 181,974 20
The sum of \$17,900 00 on account of Banking Insurance and Telegraphing, included in State Tax 1880, Privileges.	

STATEMENT A—Continued.

SHOWING the Disbursements of the State Treasury, under the several heads of Account, during the Fiscal Year ending December 31, 1880.

DISBURSEMENTS.

Fo.	ACCOUNT.	AMOUNT.	
4	State Maps.....	\$ 3,100 00	
20	Appropriations.....	13,441 19	
54	Distributing Laws and Journals	16 00	
79	Swamp Land Fund.....	916 62	
103	Common School Fund (old account).....	3,826 42	
104	Supreme Court Reports....	9,176 00	
107	Deaf and Dumb Asylum....	10,401 78	
119	Auditor's Contingent Fund.	20 65	
123	Lunatic Asylum.....	73,401 85	
124	State Hospital at Natchez..	25 00	
128	Capital Repairs.....	407 05	
130	Census of 1870.....	100 00	
131	Constitutional Convention..	30 00	
133	State Hospital at Vicksburg, (old account).....	3,500 00	
135	Repairs on Lunatic Asylum.	23,400 00	
137	Executive Contingent Fund.	1,145 55	
140	Geological Survey.....	800 00	
143	Commissions for Assessing.	17,954 86	
154	Pilot Publishing Company..	5,111 41	
167	Public Printing.....	26,630 40	
169	Express and Postage.....	1,448 09	
170	Interest on Insurance Companies' Deposits.....	14,594 30	
172	Commission'r of Immigrati'n and Agriculture	160 80	
173	Secretary of State's Contingent Fund	16 66	
179	Erroneous Assessments....	25 00	
182	State Tax 1873, overpaid...	123 36	
186	Railroad Tax for Distribution	34,220 26	
191	Executive Department.....	30,732 31	
192	Penitentiary.....	663 88	
194	Militia	1,484 06	
195	State Normal Schools....	4,000 00	
196	State Library.....	1,331 09	

STATEMENT A—Continued.

SHOWING the Disbursements of the State Treasury, under the several heads of Account, during the Fiscal Year ending December 31, 1880.

DISBURSEMENTS.

Fo.	ACCOUNT.	AMOUNT.	
197	Jackson Fire Companies..	\$ 1,000 00	
204	Coal, Gas etc	1,438 40	
205	Legislative Department....	66,031 99	
208	State Tax 1866, overpaid..	100 00	
208	State Tax 1870, overpaid..	5,300 00	
211	Institute for the Blind.....	12,896 95	
212	State Board of Health....	1,927 90	
214	State Board of Immigration.	1,000 00	
215	A. and M. College.....	55,678 75	
216	Stationery, etc.....	761 37	
221	Contingent Fund.....	2,198 22	
226	Common School Fund Dist.	195,379 17	
228	Chickasaw School Fund Int.	76,609 53	
231	Alcorn University.....	8,400 00	
234	Judiciary	92,577 97	
236	Capital Expenses.....	353 25	
237	State Board of Public Works	498 40	
238	City Hospital at Vicksburg.	5,000 00	
239	University of Miss.....	43,324 32	
240	Blind Asylum Build'g Fund	2,295 88	
241	Census 1880, Enumeration.	22,422 32	
242	Tougaloo University.....	2,000 00	
244	Code of 1880.....	12,851 72	
246	Repairs on Executive Man- sion	602 65	
247	Appropriation of 1878.....	500 00	
	Total disbursed on War- rants	\$ 893,393 38	\$ 893,393 38
183	Bonds paid, cancelled and retired, as follows, to-wit: Bonds, Series "B," Act March 28, 1874, matured January 1, 1878	\$ 2,300 00	

STATEMENT A—Continued.

SHOWING the Disbursements of the State Treasury, under the several heads of Account, during the Fiscal Year ending December 31, 1880.

DISBURSEMENTS.

Fo.	ACCOUNT.	AMOUNT.	
185	Bonds Series "D," Act March 28, 1874, matured January 1, 1880.....	\$ 149,850 00	
	Total Bonds paid and cancelled	\$ 152,150 00	\$ 152,150 00
	Coupons paid and cancelled.	51,646 00	51,646 00
	Total Disbursements....		\$ 1,097,189 38
	Balance in Treasury January 1, 1881, to-wit:		
	Current Funds.....	\$ 795,446 38	
	Uncurrent Funds (worth less).....	795,936 48	
	Total balance.....	\$ 1,591,382 86	\$ 1,591,382 86
	Balanced		\$ 2,688,572 24

STATEMENT B.

SHOWING amount received into the Treasury on Auditor's Receipt Warrants each month, and on account of Bonds issued during the Year; also showing Disbursements on Auditor's Pay Warrants each month, and for Bonds and Coupons paid and cancelled during the Fiscal Year ending December 31, A. D., 1880.

1880.	RECEIPTS.		
January	Received by Receipt Warrants	\$ 112,573 85	
February	Received by Receipt Warrants	56,180 96	
March	Received by Receipt Warrants	154,728 11	
April	Received by Receipt Warrants	42,765 73	
May	Received by Receipt Warrants	34,219 37	
June	Received by Receipt Warrants	46,324 39	
July	Received by Receipt Warrants	14,142 41	
August	Received by Receipt Warrants	19,935 17	
September	Received by Receipt Warrants	29,858 18	
October	Received by Receipt Warrants	19,752 35	
November	Received by Receipt Warrants	48,858 34	
December	Received by Receipt Warrants	397,539 77	
	Total Amount on Receipt Warrants	\$ 976,878 63	\$ 976,878 63

STATEMENT B.—Continued.

SHOWING amounts received into the Treasury on Auditor's Receipt Warrants each month, and on account of Bonds issued during the Year; also showing Disbursements on Auditor's Pay Warrants each month, and for Bonds and Coupons paid and cancelled during the Fiscal Year ending December 31, A. D., 1880.

1880.	RECEIPTS.		
	On account of Bonds issued during the year, as follows, to-wit:		
	Mississippi Four per cent. State Bonds, Act March 5th, 1880, maturing January 1, 1890.....	\$ 115,000 00	\$ 115,000 00 15
	Total Receipts.....		\$ 1,091,878 63
	Balance in Treasury January 1, 1880, composed of:		
	Current Funds.....	\$ 800,757 13	
	Uncurrent Funds (worthless).....	795,936 48	
	Total Balance ...	\$ 1,596,693 61	\$ 1,596,693 61
	Total amount to be accounted for.....		\$ 2,688,572 24

STATEMENT B.—Continued.

SHOWING amounts received into the Treasury on Auditor's Receipt Warrants each month, and on account of Bonds issued during the year ; also showing disbursements on Auditor's Pay Warrants each month, and for Bonds and Coupons paid and cancelled during the Fiscal Year ending December 31, 1880.

1880.	DISBURSEMENTS.		
January	Auditor's warrants paid and cancelled	\$ 33,718 13	
February	Auditor's warrants paid and cancelled	35,107 69	
March	Auditor's warrants paid and cancelled	210,299 54	
April	Auditor's warrants paid and cancelled	47,134 17	
May	Auditor's warrants paid and cancelled	45,249 88	
June	Auditor's warrants paid and cancelled	17,926 14	
July	Auditor's warrants paid and cancelled	47,328 32	
August	Auditor's warrants paid and cancelled	102,781 38	
September ..	Auditor's warrants paid and cancelled	44,902 30	
October	Auditor's warrants paid and cancelled	54,411 46	
November	Auditor's warrants paid and cancelled	65,165 82	
December	Auditor's warrants paid and cancelled	189,368 55	
	Total disbursed on warrants	\$ 893,393 38	\$ 893,393 38

STATEMENT B.—Continued.

SHOWING amounts received into the Treasury on Auditor's Receipt Warrants each month, and on account of Bonds issued during the year ; also showing disbursements on Auditor's Pay Warrants each month, and for Bonds and Coupons paid and cancelled during the Fiscal Year ending December 31, 1880.

1880.	DISBURSEMENTS		
	Bonds paid, cancelled and retired as follows, to-wit:		
183	Bonds Series B, Act M'ch 28, 1874, matured Jan. 1, 1878.	\$ 2,300 00	
185	Bonds Series D, Act M'ch 28, 1874, matured Jan. 1, 1880.	149,850 00	
	Total bonds paid and cancelled.....	\$ 152,150 00	\$ 152,150 00
	Coupons paid and cancelled....	\$ 51,646 00	\$ 51,646 00
	Total disbursements.....		\$ 1,097,189 38
	Balance in Treasury January 1, 1881, to wit:		
	Current Funds.....	\$ 795,446 28	
	Uncurrent Funds (worthless).....	795,936 48	
	Total balance.....	1,591,382 86	\$ 1,591,382 86
	Balanced.....		\$ 2,688,572 24

STATEMENT C.

SHOWING amount of Warrants issued and paid each month during the Fiscal Year 1880, and the amount outstanding at the first of each month.

1880.	ISSUED.	
January...	Warrants issued per Auditor's report	\$ 27,359 81
February..	Warrants issued per Auditor's report	32,835 75
March	Warrants issued per Auditor's report	213,735 24
April	Warrants issued per Auditor's report	45,024 79
May	Warrants issued per Auditor's report	46,418 11
June	Warrants issued per Auditor's report	15,694 40
July	Warrants issued per Auditor's report	47,302 88
August....	Warrants issued per Auditor's report	109 309 25
September.	Warrants issued per Auditor's report	44,642 81
October...	Warrants issued per Auditor's report	53,693 30
November.	Warrants issued per Auditor's report	65,422 75
December..	Warrants issued per Auditor's report	101,752 22
	Total issued during the year.....	\$ 803,191 31
	Warrants outstanding Jan. 1, 1880.	\$ 386,823 02
	Total amount.....	\$1,190,014 33

STATEMENT C.—Continued.

SHOWING amount of Warrants issued and paid each month during the Fiscal Year 1880, and the amount outstanding at the end of each month.

1880.	PAID.	
January....	Warrants paid by Treasurer.....	\$ 33,718 13
February..	Warrants paid by Treasurer.....	35,107 69
March	Warrants paid by Treasurer.....	210,299 54
April.....	Warrants paid by Treasurer.....	47,134 17
May.....	Warrants paid by Treasurer.....	45,249 88
June... ..	Warrants paid by Treasurer.....	17,926 14
July.....	Warrants paid by Treasurer.....	47,328 32
August....	Warrants paid by Treasurer.....	102,781 38
September.	Warrants paid by Treasurer.....	44,902 30
October....	Warrants paid by Treasurer.....	54,411 46
November..	Warrants paid by Treasurer.....	65,165 82
December..	Warrants paid by Treasurer.....	189,368 55
	Total amount paid during the year..	\$ 893,393 38
	Amount of Warrants outstanding January 1, 1881.....	\$ 296,620 95
	Total amount	\$1,190,014 33

STATEMENT C.—Continued.

WARRANTS outstanding at the first of each month.

1880.		
January 1.	Amount warrants outstanding.....	\$ 386,823 02
February 1	Amount warrants outstanding.....	380,464 70
March 1...	Amount warrants outstanding.....	378,192 76
April 1....	Amount warrants outstanding.....	381,628 46
May 1....	Amount warrants outstanding.....	379,519 08
June 1....	Amount warrants outstanding.....	380,687 31
July 1....	Amount warrants outstanding.....	378,455 57
August 1..	Amount warrants outstanding.....	378,430 13
Septemb'r 1	Amount warrants outstanding.. . . .	384,958 00
October 1..	Amount warrants outstanding.....	384,698 51
Novemb'r 1	Amount warrants outstanding.....	383,980 35
Decemb'r 1	Amount warrants outstanding.....	384,237 28
1881.		
January 1..	Amount warrants outstanding.....	\$ 296,620 95
The character of outstanding warrants on January 1, 1881, is as follows, to-wit:		
Warrants in the Treasury owned by Insurance Companies		\$ 55,000 00
Warrants in the Treasury owned by the State on account of Chickasaw School Fund.....		103,701 77
Am't Ripley Railroad Subsidy warrants in Treasury owned by the State.....		81,568 20
Am't Ripley Railroad Subsidy warrants in circulation, Nos. 7778, 7779, 7781, 7786.....		400 00
Warrants in circulation Dec. 31, 1880.....		55,950 98
Total amount.....		\$ 296,620 95

NOTE TO STATEMENT "C."

From above and foregoing, it will be seen that \$185,269 97 of outstanding warrants belong to the State, which being deducted, leave \$111,350 98 only outstanding.

STATEMENT D.

Showing the condition of the Chickasaw School Fund, and Interest on same, for the Fiscal Year ending December 31, 1880.

1880.	CHICKASAW SCHOOL FUND		
January 1...	Amount due Chickasaw School Fund at this date.....	\$ 815,229 11	\$ 815,229 11
	No disbursements or receipts during the year 1880, leaving the balance due to fund January 1, 1881.....	\$ 815,229 11	\$ 815,229 11
1880.	CHICKASAW SCHOOL FUND INTEREST.		
January 1...	Balance to credit of fund at this date.....	\$ 16,156 61	
May 1.....	Semi-annual interest due at this date at 8 per cent. per annum.....	32,609 16	
November 1..	Semi-annual interest due at this date at 8 per cent per annum.....	32,609 16	
	Total amount.....	\$ 81,374 93	\$ 81,374 93
December 31	Auditor's disbursements by warrants during the year 1880, this amount.	\$ 69,063 19	\$ 69,063 19
	Balance to credit of fund January 1, 1881, this amount.....		\$ 12,311 74

STATEMENT D. D.

SHOWING transactions on account of Swamp Land Fund,
for fiscal year ending December 31, 1880.

1880.			
Jan. 1	Balance due fund at this date	\$ 2,559 56	
	Amount of receipts into the Treasury during the year 1880.....	5,757 50	
	Total credits.....	\$ 8,317 06	8,317 06
Dec.31	Amount Auditor's warrants drawn on this fund during the year.....	\$ 916 62	916 62
	Balance due fund Jan. 1, 1881		\$ 7,400 44

STATEMENT E.

SHOWING transactions on account of Common School Fund
—Old Account—December 31, 1880.

Receipts for the fiscal year 1870...	\$ 210,610 26	
Receipts for the fiscal year 1871...	318,854 03	
Receipts for the fiscal year 1872...	168,335 68	
Receipts for the fiscal year 1873...	239,949 01	
Receipts for the fiscal year 1874...	120,180 15	
Receipts for the fiscal year 1875...	233,191 30	
Receipts for the fiscal year 1876...	49,609 27	
Total amount receipts	\$1,340,729 70	\$1,340,729 70
Auditor's disbursements—		
For fiscal year 1870.....	\$ 4,259 24	
For fiscal year 1871.....	147,624 41	
For fiscal year 1872.....	72,001 02	
For fiscal year 1873.....	97,900 82	
For fiscal year 1874.....	20,266 62	
For fiscal year 1875.....	118,690 14	
For fiscal year 1876.....	1,414 78	
Total disbursements... ..	\$ 462,157 03	\$ 462,157 03
Balance due fund.		\$ 878,572 67
Deduct amount transferred to credit of Common School Fund distri- butive, being U. S. 6 per cent. bonds.....	\$ 57,000 00	
Interest for 1875 on same.....	3,926 21	\$ 60,926 21
Balance to credit of fund.....		\$ 817,646 46
For the years 1877, 1878, 1879, and 1880, no receipts or disbursements, leaving the balance due fund Jan. 1, 1881		\$ 817,646 46

STATEMENT E.--Continued.

SHOWING receipts into the Treasury, and disbursements on Auditor's Warrants by the Treasurer, on account of Common School Fund Distributive for the fiscal year ending December 31, 1880.

1880.			
Jan. 1	Currency in the Treasury belonging to this fund at this date, January 1, 1880	\$ 115,427 28	
	Cash received from January 1, to July 1, 1880.....	79,647 29	
	Cash received from July 1 to December 31, 1880.....	102,326 91	
	Total amount.....	\$ 297,401 48	\$ 297,401 48
	On the above Auditor's Warrants have been paid by the Treasurer during the year 1880, amounting to the sum of.....	\$ 195,279 17	
	Total disbursements.....	\$ 195,379 17	\$ 195,379 17
	Leaving this amount of currency in the Treasury belonging to this fund.... (Same for distribution January 1, 1881).		\$ 102,022 31

STATEMENT E.—Continued.

SHOWING amount distributed July, 1880, and amount for distribution January 1, 1881, on account of Common School Fund Distributive, (same being collections of 1880.)

1880.			
Jan. 1	Cash paid into the Treasury from January 1, to July 1, 1880.....	\$ 79,647 29	
	Less amount drawn by the Auditor and paid by Treasurer on January 1, 1880, distribution in excess of amount reported..	225 20	
	Leaving July 1880, cash distribution of.....	\$ 79,422 09	
	To which add fines, etc., in hands of county officials as reported by the Auditor.....	22,901 40	
	Total am't of July, 1880, dis	\$ 102,323 49	\$ 102,323 49
	Cash paid into the Treasury from 1 July to 31 December, 1880.....	102,326 91	
	Less amount warrants drawn and paid in excess of amount reported.....	304 60	
	Leaving January, 1881, cash distribution of.....	\$ 102,022 31	
	To which add fines etc., in hands of county officials as reported by the Auditor.....	34,548 11	
	Total am't January 1, 1881 distribution.....	\$ 136,570 42	136,570 42
	Total am't distribution of receipts of 1880.....		\$ 238,893 91
	NOTE--There was actually disbursed in 1880 out of receipts of 1880 in addition to amount cash distribution for July, the two sums named above of \$225-		

STATEMENT E.—Continued.

SHOWING amount distributed July, 1880, and amount for distribution January 1, 1881, on account of Common School Fund distributive (same being collections of 1880.)

1880.	20 and \$304 60, making \$529 80, which added to amount reported above of \$79,422 09, as July cash distribution, makes the sum of \$79,951 99, which added to amount on hand on 1st January, 1880, of \$115,427 28, makes a total of \$195,379 17 currency disbursed during the present year.		
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STATEMENT E. E.

SHOWING condition of Fund, Railroad Tax for distribution
for fiscal year ending December 31, 1880.

Reccipts for fiscal year 1875...	\$ 12,383 24	
Receipts for fiscal year 1876...	17,136 90	
Receipts for fiscal year 1877....	11,910 75	
Receipts for fiscal year 1878...	44,976 69	
Receipts for fiscal year 1879...	24,009 08	
Receipts for fiscal year 1880...	38,609 12	
Total receipts.....	\$149,025 7c	\$149,025 78
Auditor's disbursements for fiscal year 1876.....	\$ 9,906 29	
For fiscal year 1877.....	19 500 25	
For fiscal year 1878.....	12,309 53	
For fiscal year 1879.....	50,808 80	
For fiscal year 1880.....	52,619 44	
Total disbursements.....	\$145,144 31	\$145,144 31
Balance to credit of Fund Janu- ary 1, 1880.....		\$ 3,881 47

STATEMENT F.

TRIAL BALANCE of Ledger of Treasury Department, to December 31, 1880.

Folio.	NAME OF ACCOUNT.	DR.	CR.
4	State Maps.....	\$ 3,100 00	\$
20	Appropriations.....	13,441 19	
47	Internal Improvement Land Fund		122 00
54	Distributing Laws & Journals.	16 00	
79	Swamp Land Fund.....	916 62	5 757 50
91	Cash or Treasury Department..	1,091,878 63	1,097,189 38
103	Common School Fund (old act)	3,826 42	
104	Supreme Court Reports.....	9,176 00	
107	Deaf and Dumb Asylum.....	10,401 78	
119	Auditor's Contingent Fund....	20 65	
123	Lunatic Asylum.	73,401 85	
124	State Hospital at Natchez.....	25 00	
128	Capitol Repairs.....	407 05	
129	Code of Mississippi.....		33 50
130	Census of 1870	100 00	
131	Constitutional Convention.....	30 00	
133	State Hospital at Vicksburg...	3,500 00	
135	Repairs on Lunatic Asylum...	23,400 00	
137	Executive Contingent Fund...	1,145 55	
140	Geological Survey	800 00	
143	Commissions for Assessing....	17,954 86	
154	Pilot Publishing Company....	5,111 41	
167	Public Printing.....	26,630 40	
169	Express and Postage.....	1,448 09	
170	Interest on Insurance Companies deposits.....	14,594 30	
172	Commissioner of Immigration and Agriculture.....	160 80	
173	Sect'y of State's Contingent Fund.....	16 66	
179	Erroneous Assessments.....	25 00	
182	State Tax 1873 overpaid.....	123 36	
183	State Bonds Series B, Act March 28, 1874.....	2,300 00	
185	State Bonds Series D, Act March 28, 1874.....	149,850 00	
186	Railroad tax for distribution...	34,220 26	38,609 12
191	Executive Department.....	30,732 31	
192	Penitentiary.....	663 88	
193	State Tax 1874.....		231 04

STATEMENT F.—Continued.

TRIAL BALANCE of Ledger of Treasury Department to December 31, 1880.

Folio	NAME OF ACCOUNT.	DR.	CR.
194	Militia	\$ 1,484 06	
195	State Normal School.....	4,000 00	
196	State Library.....	1,331 09	
197	Jackson Fire Companies.....	1,000 00	
204	Coal, Gas, etc.	1,438 40	
205	Legislative Department.....	66,031 99	
208	State Tax 1866 overpaid.....	100 00	
208	State Tax 1870 overpaid.....	5,300 00	
209	State Tax 1877.....		135 19
210	State Tax 1878.....		6,063 40
211	Institution for the Blind.....	12,896 95	
212	State Board of Health.....	1,927 90	
214	State Board of Immigration...	1,000 00	
215	A. and M. College.....	55,678 15	
216	Stationery, etc.....	761 37	
221	Contingent Fund	2,198 22	
222	General State Tax Fund.....		121,665 86
224	Interest on Bonds	51,646 00	
225	State Tax 1879, Privileges.....		1,243 32
226	Common School Fund Dist....	195,379 17	181,974 20
227	State Tax 1875.....		174 21
228	Chickasaw School Fund Inter'st	76,609 53	
231	Alcorn University.....	8,400 00	
232	State Tax 1876.....		133 39
233	State Tax 1879.....		207,153 96
234	Judiciary.....	92,577 97	
235	State Tax 1880—Privileges...		209,165 33
236	Capitol Expenses.....	353 25	
237	State Board of Public Works..	498 40	
238	City Hospital at Vicksburg....	5,000 00	
239	University of Mississippi.....	43 324 32	
240	Blind Asylum Building Fund..	2,295 88	
241	Census of 1880, enumeration..	22 422 32	
242	Tougaloo University.....	2,000 00	
243	Census enumerati'n f'd overdr'n		42 55
244	Code of 1880.....	12,891 72	1,500 00
245	State Tax 1880.....		202,748 01
246	Repairs on Executive Mansion.	602 65	
247	Appropriations 1878.....	500 00	
248	Miss. four per cent. State bonds		115,000 00
249	General State Tax Fund 1878, Escheats		125 05
	Total amounts.....	\$2,189,068 01	\$2,189,068 01

STATEMENT G.

SHOWING the Indebtedness of the State of Mississippi on the 1st day of January, A. D., 1881.

1881.			
January 1 . . .	Chickasaw School Fund	\$ 815.229 11	
	Chickasaw School Fund Interest	12 311 74	
	Common School Fund, (old account)	817,646 46	
	Common School Fund, (distributive)	102,022 31	
	Warrants outstanding January 1, 1881	296,620 95	
	Certificates of Indebtedness	2,665 00	\$2,046,495 57
	Bonds E, Act March 28, 1874, due January 1st, 1881	\$ 150,000 00	
	Bonds F, Act March 28, 1874, due January 1st, 1882	125,000 00	
	Bonds G, Act March 5, 1878, due January 1st, 1883	100,000 00	
	Amount of State Bonds due up to January 1st, 1883	\$ 375,000 00	
	Mississippi Four per cent. State Bonds, Act March 5, 1880, due January 1, 1890	115,000 00	
	Agricultural College Land Scrip Bonds, dated January 1, 1876, due January 1st, 1896	227,150 00	
	Total bonded debt	\$ 717,150 00	\$ 717,150 00
	Semi-annual Interest due January 1st, 1881, to-wit:		

STATEMENT G.—Continued.

SHOWING the Indebtedness of the State of Mississippi on the 1st day of January A. D., 1881.

1881.			
January 1 . . .	Semi-annual Interest on Bonds due January 1st, 1881, to-wit:		
	On series "E," due January 1st, 1881.....	\$ 6 000 00	
	On series "F," due January 1st, 1882.....	5,000 00	
	On series "G," due January 1st, 1883.....	4,000 00	
	Annual Interest on Agricultural Bonds at 5 per cent . . .	11,357 50	\$ 26,357 50
	Annual Interest on Insurance Deposits, and Semi annual Interest on Four per cent. Bonds.....	\$ 12,729 03	
	Interest due January 1st, 1879.....	1,111 94	
	Interest due January 1st, 1880.....	1,500 00	
	Total amount of interest on deposits and bonds.....	\$ 15,340 97	\$ 15,340 97
	Deposits made by Insurance Companies in U. S. Currency.....	\$ 85,000 00	
	Railroad Tax for distribution.....	3,881 47	\$ 88,881 47
	State bonds paid and provided for by the Treasurer, not yet audited, to-wit:		
	Series "A," due January 1st, 1877.....	200 00	
	Series "B," due January 1st, 1878	450 00	
	Series "D," due January 1st, 1880	150 00	800 00

STATEMENT G.—Continued.

SHOWING the Indebtedness of the State of Mississippi on the 1st day January, A., D., 1881.

1881.			
January 1...	Interest on Bonds paid and provided for by the Treasurer, not yet audited, to-wit:		
	Coupons due January 1, 1876	\$ 126 05	
	Coupons due July 1, 1876	52 00	
	Coupons due January 1, 1877.....	44 00	
	Coupons due July 1, 1877.....	66 00	
	Coupons due January 1, 1878.....	134 00	
	Coupons due July 1, 1878.....	10 00	
	Coupons due January 1, 1879.	78 00	
	Coupons due July 1, 1879.....	432 00	
	Coupons due January 1, 1880.....	490 00	
	Coupons due July 1, 1880.....	4,442 00	\$ 5,874 00
	Swamp Land Fund.....	7,400 00	7,400 00
	Amount debt due to University of Mississippi on account of fund known as Seminary Fund, acknowledged by act of Legislature, approved March 5th, 1880, amounting to the sum of	544,061 23	544,061 23
	Total amount of Indebtedness.....		\$3,452,360 74
	The foregoing statement shows the total indebtedness of the State, on the 1st day of January 1881, to be as shown above.....		\$3,452,360 74

STATEMENT G.—Continued.

∞ SHOWING the Indebtedness of the State of Mississippi on the 1st day of January, A. D., 1881.

1881. January 1...	From which must be deducted the following amounts, to-wit:		
	Current Funds, balance in the Treasury January 1, 1881.....	\$ 795,446 38	
	Currency in the Treasury on account of insurances companies not included in above cash balance.....	85,000 00	
	Amount deducted.....	\$ 880,446 38	\$ 880,446 38
	Leaving this balance of.....		\$2,571,914 36
	As the gross amount due by the State on 1st January 1881.		
	In order, however, to arrive at a correct understanding of the finances of the State, it is proper to make the following deductions, (See explanatory note appended to this report,) to-wit:		
	Common School Fund, old account.....	\$ 817,646 46	
	Chickasaw School Fund	815,229 11	
	Seminary Fund due to University of Mississippi... ..	544,061 23	
	Amount due Chickasaw School Fund represented by warrants in the Treasury, See report C.....	185,269 97	
	Amount deductions.....	\$2,362,206 77	\$2,362,206 77
	Leaving this balance of.....		\$ 209,707 59
	As due by the State over and above her means to pay.		

NOTE TO STATEMENT "G."

The above deductions from the gross indebtedness of the State, are made for the following reasons, to-wit:

Common School Fund, old account, is a debt, the interest on which alone was contemplated to be paid. In lieu of which the State disburses on account of Common Schools, the fund known as Common School Fund Distributive, aggregating annually the sum of \$200,000 00 (or more if collected.) Distribution of same, made semi-annually.

The Chickasaw School Fund debt is of same character as above—the interest alone to be paid, which interest is paid semi-annually at the rate of 8 per cent. per annum.

Also the debt to University of Mississippi is of same character as the two foregoing—the interest alone to be paid, the same being paid quarterly at the rate of 6 per cent. per annum.

 NOTE NO. 2 TO STATEMENT "G."

Under the provisions of an act of the Legislature, approved March 6th, 1880, the Treasurer purchased during the year, State Bonds—Series "E"—maturing January 1st, 1881:

Amounting to the sum of.....	\$ 24,350 00
With Jan., 1880, and July 1881, coupons attached, amounting to.....	1,948 00

Making a total of.....	\$ 26,298 00
For which the Treasurer paid.....	25,811 00

Leaving a profit to the State of.....	\$ 487 00
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It will be found that this sum was paid into the Treasury on R. W. No. 491, of 1881.

STATEMENT "H."

SHOWING Deposits made by Insurance Companies under Acts of the Legislature, approved May 13, 1871, and March 5, 1880, and amount of Interest due January 1, 1881.

DATE OF DEPOSIT.	NAME OF COMPANY.	AMOUNT OF DEPOSIT.	AMOUNT OF INTEREST.
1871.			
October 2,	Ætna Life Insurance Company of Hartford, Conn., in State Warrants..	\$ 10,000 00	\$ 483 33
November 17	Knickerbocker Life Insurance Company, in State Warrants.....	10,000 00	483 33
M'ch 20, 1872	Germania Life Insurance Company, in State Warrants.....	10 000 00	483 33
Sept. 25, 1872	Franklin Fire Insurance Company of Philadelphia, in State Warrants...	15,000 00	803 33
July 22, 1874	Mobile Fire Department Insurance Company, of Mobile, Alabama, in State Warrants	10,000 00	534 44
April 15, 1875	Globe Insurance Company of Chicago, Illinois, balance on hand February 21, 1879, in State Warrants, this amount \$9,992 87. These warrants (by advice of the Attorney General) were converted May 1, 1879 into State Bonds maturing January 1, 1882. which Bonds are held by the State Treasurer to await decision of suit, now pending in U. S. Supreme Court. (Above Bonds bear interest from January 1, 1879) Interest accrued up to January 1, 1879, yet unpaid.....		\$ 1,111 94
June 14, 1876	Manhattan Fire Insurance Company of New York, in currency.....	\$ 10,000 00	485 56

35

STATEMENT H.—Continued.

SHOWING Deposits made by Insurance Companies under Act of the Legislature, approved May 13, 1871, and March 5, 1880, and amount of Interest due January 1, 1881.

DATE OF DEPOSIT.	NAME OF COMPANY.	AMOUNT OF DEPOSIT.	AMOUNT OF INTEREST.
	Deposits made under Act, approved March 5, 1880:		
May 7, 1880.	New Orleans Insurance Association, New Orleans, in cur'y, \$15,000 00. In U. S. 4 per cent. consols..... \$10,000 00	\$ 25,000 00	\$ 703 33
May 17, 1880.	Liverpool & London & Globe Fire Insurance Company, in Mississippi 4 per cent. Bonds, \$20,000 00; in U. S. 5 per cent. consols \$5,000 00.	25,000 00	948 85
May 13, 1880.	Phoenix Insurance Company of Brooklyn in Mississippi 4 per cent Bonds \$20,000 00, in U. S. 4 per cent. consols \$5,000 00.....	25,000 00	944 43
June 8, 1880.	British America Assurance Association of Toronto, in currency \$15,000 00 in U. S. 4 per cent consols \$10,000 00.....	25,000 00	729 16
June 21, 1880	Western Assurance Company of Toronto, in currency \$15,000 00, U. S 4 per cent consols \$10,000 00.....	25,000 00	740 00
Aug. 10, 1880.	Hanover Fire Insurance Company, in currency \$15,000 00, U. S. 4 per cent. consols \$10,000 00.....	25,000 00	780 83
Aug. 16, 1880.	Georgia Home Insurance Company in currency \$15,000 00, U. S. 4 per cent. consols \$10,000 00.....	25,000 00	787 50
Nov. 4, 1880	Home Insurance Company of New York, Mississippi 4 per cent Bonds, \$20,000 00, U. S. 6 per cent. Bonds \$5,000 00.....	25,000 00	1,136 67

STATEMENT H.—Continued.

SHOWING Deposits made by Insurance Companies under act of the Legislature approved May 13, 1871, and March 5, 1880, and amount of Interest due January 1, 1881.

	NAME OF COMPANY.	AMOUNT OF DEPOSIT.	AMOUNT OF INTEREST.
	Interest on Deposits withdrawn during the year, which were invested in 4 per cent. State Bonds, not re-deposited, this amount of.....		\$ 2,684 94
	Interest accrued in 1879 (see vouchers No. 17 and 18) not included in warrant drawn in 1880, because of insufficiency of appropriation, Amounts, No. 17, \$900 00, and No. 18, \$600 00.....		1,500 00
	Total amount.....	\$ 265,000 00	\$ 15,340 97

RECAPITULATION OF AMOUNTS.

Amount of Deposits in State Warrants.....	\$ 55,000 00	
In Mississippi 4 per cent. Bonds.....	60,000 00	
In Currency	85,000 00	
In U. S. 4 per cent. Consols.....	60,000 00	
In U. S. 6 per cent. Bonds.....	5,000 00	
Total amount of deposits.....	\$ 265,000 00	
RECAPITULATION OF INTEREST.		
Amount of interest due January 1, 1879.....	\$ 1,111 94	ss
Amount of interest due January 1, 1880.....	1,500 00	
Amount of interest accruing in 1880.....	12,729 03	
Total amount of interest due January 1, 1881.....	\$ 15,340 97	

NOTE TO STATEMENT "H."

The \$400 00 in currency left over from the year 1879 on account of interest on Insurance Deposits, was deducted from the amount paid by the Treasurer up to March 20, 1880, and Auditor's warrants obtained for the \$400 00 less than amount paid by him to that date. See statement of settlement made with the Auditor, March 20, 1880, same on file in Treasury office.

STATEMENT "I."

TREASURY OFFICE, }
Jackson, Miss., Dec. 31st, 1880. }

The following is a Report of Record of Deeds made by the Auditor of Public Accounts, State of Mississippi, from January 1st, to March 12th, 1880; showing amount paid to State, amount paid county, also Auditor's and Treasurer's fees on same in Hill District, as follows, to-wit:

1880. DATE.	AM'T PAID STATE.	AM'T FOR COUNTIES.	AUDITOR'S FEES.	TREAS- URER'S FEES.	TOTAL.
January.	\$ 2,196 40	\$ 4,568 48	\$ 173 35	\$ 75 50	\$ 7,013 73
Feb'y...	2,656 14	5,988 37	158 35	68 75	8,871 61
March..	1,609 14	3,894 82	92 60	40 50	5,637 06
Total.	\$ 6,461 68	\$ 14,451 67	\$ 424 30	\$ 184 75	\$ 21,522 40

STATEMENT "I."

TREASURY OFFICE, }
Jackson, Miss., Dec. 31st, 1880. }

The following is a Report of Record of Deeds made by the Auditor of Public Accounts, State of Mississippi, from January 1st, to March 12th, 1880; showing amounts paid to the State, amounts paid to the county, as also Auditor's and Treasurer's fees on same in Levee District, as follows, to-wit:

1880. DATE.	AM'T PAID STATE.	AM'T PAID COUNTY.	AUDITOR'S FEES.	TREAS- URER'S FEES.	TOTAL.
January.	\$ 56 73	\$ 194 64	\$ 46 45	\$ 8 50	\$ 306 32
Feb'y...	183 81	188 39	56 80	13 00	442 00
March...	71 28	23 12	15 90	5 00	115 30
Total..	\$ 311 82	\$ 406 15	\$ 119 15	\$ 26 50	\$ 863 62

NOTE TO STATEMENT "I."

From a comparison of above, with the Auditor's report of same, it will be seen that there is a discrepancy between the two reports of \$403 74 on State Tax—above report being in excess of Auditor's report that sum. The Treasurer's report

is correct, and the omission by the Auditor is corrected by his paying into the Treasury the sum named of \$403 74 on R. W. No. 530 and 531 of 1881.

NOTE NO. 2 TO STATEMENT "I."

The County Taxes reported to the Treasurer by the Auditor for January, February and March, 1880, on account of land purchases and redemptions, were collected by the several Tax Collectors and by them paid over to the counties, direct.

They were not paid over to the Auditor, or State Treasurer, but were simply *reported* to the Auditor, who reported them to the State Treasurer as required by the Revenue Law of 1878.

STATEMENT "J."

REPORT of Amounts collected by the Auditor and paid to the Treasurer, to the credit of the several counties on account of Purchase and Redemption of Land, from 12th March, to 31st December, 1880, inclusive, Act March 5th, 1880.

COUNTIES.	CURRENCY.	COUNTY WARRANTS	TOTAL.
Adams.....	\$ 3,939 63	\$.....	\$ 3,939 63
Alcorn.....	207 86	30 55	238 41
Amite.....	183 25	90 73	273 98
Attala.....	311 21	.....	311 21
Benton.....	20 41	.....	20 41
Bolivar.....	651 92	103 50	755 42
Calhoun.....	73 27	.....	73 27
Carroll.....	58 40	9 00	67 40
Chickasaw.....	135 00	.....	135 00
Choctaw.....	82 45	.....	82 45
Claiborne.....	41 91	.....	41 91
Clarke.....	125 34	224 97	350 31
Coahoma.....	151 40	.....	151 40
Copiah.....	341 71	.....	341 71
Covington.....	78 81	.....	78 81
Clay.....	369 82	.....	369 82
DeSoto.....	126 36	.....	126 36
Franklin.....	175 31	.....	175 31
Greene.....	.....	.....	.....
Grenada.....	313 16	.....	313 16
Hancock.....	451 43	.....	451 43
Harrison.....	99 63	.....	99 63
Hinds.....	1,016 87	.....	1,016 87
Holmes.....	464 75	.....	464 75
Issaquena.....	163 22	31 00	194 22
Itawamba.....	221 05	.....	221 05
Jackson.....	5 80	.....	5 80
Jasper.....	163 18	.....	163 18
Jefferson.....	.....	.....	.....
Jones.....	13 89	.....	13 89
Kemper.....	496 85	.....	496 85
Lafayette.....	40 26	.....	40 26
Lauderdale.....	235 47	.....	235 47
Lawrence.....	314 74	158 85	473 59
Leake.....	250 93	7 20	258 13
Lee.....	163 82	22 00	185 82
Lincoln.....	836 23	234 72	1,070 95
Lowndes.....	46 53	.....	46 53
Leflore.....	260 99	136 32	397 31
Madison.....	346 21	.....	346 21
Marion.....	42 80	.....	42 80

STATEMENT "J."—Continued.

REPORT of Amounts collected by the Auditor and paid to the Treasurer, to the credit of several counties on account of Purchase and Redemption of Land, from 12th March to 31st December, 1880, inclusive, Act March 5th, 1880.

COUNTIES.	CURRENCY.	COUNTY WARRANTS	TOTAL.
Marshall.....	252 38	.....	252 38
Monroe.....	565 89	.....	565 89
Montgomery.....	154 88	.....	154 88
Neshoba.....	199 75	.....	199 75
Newton.....	146 33	.....	146 33
Noxubee.....	152 23	.....	152 23
Oktibbeha.....	125 89	.....	125 89
Panola.....	43 57	.....	43 57
Perry.....	6 81	.....	6 81
Pike.....	1,709 63	.....	1,709 63
Pontotoc.....	151 00	.....	151 00
Prentiss.....	54 71	.....	54 71
Pearl.....	.....	.....	.....
Quitman.....	404 59	84 00	488 59
Rankin.....	229 84	.....	229 84
Scott.....	463 83	.....	463 83
Sharkey.....	184 33	19 10	203 43
Simpson.....	3 28	.....	3 28
Smith.....	49 57	.....	49 57
Sumner.....	197 43	.....	197 43
Sunflower.....	240 47	199 50	439 97
Tallahatchie.....	331 75	.....	331 75
Tippah.....	18 67	.....	18 67
Tishomingo.....	42 51	.....	42 51
Tunica.....	165 25	53 65	218 90
Tate.....	57 30	.....	57 30
Union.....	107 91	.....	107 91
Warren.....	349 39	172 85	522 24
Washington.....	793 69	.....	793 69
Wayne.....	6 95	.....	6 95
Wilkinson.....	291 04	.....	291 04
Winston.....	471 60	.....	471 60
Yalobusha.....	106 45	.....	106 45
Yazoo.....	114 76	.....	114 76
Total amount.....	\$ 21,215 55	\$ 1,577 94	\$ 22,793 49

NOTE TO STATEMENT "J."

The funds reported above were paid (as shown in said

report) to the State Treasurer, and by him paid directly to the Treasurers of the several counties on warrants drawn by the Auditor, and do not enter into the funds belonging to the State, and are not reported elsewhere than as above.



Preface to Statement Nos. 1 to 9 Inclusive.

The following Statements, numbered from 1 to 9 inclusive, show the transactions of Wm. L. Hemingway, State Treasurer and Ex Officio Treasurer of the several Benevolent and Educational Institutions of the State, with and on account of said Institutions, for the fiscal year ending December 31st, 1880.

STATEMENT No. 1.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer, and Ex-Officio Treasurer with the University of Mississippi, for the fiscal year ending 31st Dec., A. D., 1880.

APPROPRIATIONS.		
Appropriated by Act approved March 6th, 1880:		
Amount to pay interest on the debt to the University known as the Seminary Fund, amounting to \$544,061 23, interest at 6 per cent. per annum, am't..	\$ 32,643 00	
Total amount subject to be drawn	\$ 32,643 00	\$ 32,643 00
Auditor's Warrants on State Treasurer drawn at different dates during the year 1880....	\$ 32,643 00	
Total amount drawn.....	\$ 32,643 00	\$ 32,643 00

STATEMENT No. 1—Continued.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer with the University of Mississippi, for the fiscal year ending 31st Dec., A. D., 1880.

1880.	RECEIPTS.		
Jan. 1.	To cash balance on hand, being an unexpended balance of amount appropriated for advertising in 1878 and 1879, this amount.....	\$ 320 85	
Dec. 31	To amount Auditor's Warrants drawn at different dates during year, on account of General University purposes.....	\$32,643 00	
Total receipts and balance.....		\$32,963 85	\$32,963 85
DISBURSEMENTS.			
By cash paid during the year on checks drawn by the Chancellor, to-wit:			
Mar 24	Checks to pay salaries of Professors, Tutors, Proctor and Janitor, for quarter ending March 31st, 1880, Voucher, No. 280..	6,350 00	
Checks to pay expenses of Board of Trustees at meeting in January, 1880, Voucher, No. 281.		91 00	
Check to pay insurance, repairs and current expenses, Voucher No. 2.2		1719 75	
Ju'e 16	By cash paid check in favor of Power & Barksdale, for printing catalogues 1879 and 1880, Voucher, No. 310.	430 00	
Ju'e 16	By cash paid check to pay salaries and other expenses for the quarter ending June 30, 1880. Voucher, No. 311	7730 75	
Sep. 20	By cash paid check for salaries and other expenses for the quarter ending September 30, 1880, Voucher, No. 344.....	7660 75	

STATEMENT, No. 1.--Continued.

STATEMENT of Account of Win. L. Hemingway, State Treasurer and Ex-Officio Treasurer with the University of Mississippi, for the fiscal year ending 31st Dec., A. D., 1880.

DISBURSEMENTS.			
Sep. 20	By cash reserved at office to pay for advertising session of 1880, 1881, Voucher No. 316.....	\$ 500 00	
Dec 20	By cash to pay check for salaries and other expenses for the quarter ending 31st instant, Voucher No. 381.....	7760 75	
Dec 20	By cash reserved at the office to pay for advertising session of 1880-'81; see Voucher, No. 383 (See note in regard to this fund at end of this report.)	300 00	
Dec 31	By cash paid for advertising out of balance on hand the 1st of January, 1880, to-wit : For sessions of 1879 and 1880.. For sessions of 1880 and 1881..	41 70 274 70	
	Total disbursements.....	\$ 32,859 40	
Dec 31	By cash balance now in hands of Treasurer, to wit: Balance not paid out of advertising fund on hand January 1st, 1880..... Currency on hand to pay warrant that was drawn by Chancellor not yet presented.....	4 45 100 00	
	Total amount.....	\$ 32,963 85	\$ 32,963 85
	Note—Out of the \$800 00 appropriated to pay for advertising session of 1880-'81, the Treasurer has paid out the sum of.....	800 00 \$ 330 00	
	Leaving this balance of..... on hand unexpended, which balance is charged to the Treasurer January 1st, 1881.	\$ 470 00	

STATEMENT No. 2.

**STATEMENT of account of Wm. L. Hemingway, State Treasurer,
and Ex-Officio Treasurer, with Lunatic Asylum, for the fiscal
year ending December 31, 1880.**

APPROPRIATIONS.		
Appropriated for the year 1880, by Act of the Legislature, ap- proved March 6th, 1880.....	\$ 67,500 00	
Total subject to be drawn..	\$ 67,500 00	\$ 67,500 00
WARRANTS DRAWN.		
Auditor's Warrants drawn on above at different dates during the year up to December 6th, 1880, amounting to.....	\$ 48,401 85	
Amount balance not drawn, left over.....	19,098 15	
Total amount.....	\$ 67,500 00	\$ 67,500 00

NOTE—The remainder of the appropriation for 1880, amount-
ing to \$19,098 15, was drawn during the month of December,
1880, and charged on new account.

STATEMENT No. 2.—Continued.

STATEMENT of account of Wm. L. Hemingway, State Treasurer, and Ex-Officio Treasurer, with Lunatic Asylum, for the fiscal year ending December 31st, 1880.

1880.	RECEIPTS.		
Jan. 1	To amount cash balance left over from 1879	\$ 4,247 14	
	To amount Auditor's Warrants at different dates during the year	48,401 85	
	Cash received from R. F. McGill, Steward, at different date during the year, for sale of sundries	894 71	
	Cash collected from Mrs. Williams, a pay patient, Washington county	168 32	
	Total receipts and balance.	\$ 53,712 02	\$ 53,712 02
	DISBURSEMENTS.		
Dec.	By cash paid R. F. McGill, Steward, at different dates during the year, on vouchers examined, allowed and ordered paid by the Board of Trustees, this amount	\$ 53,481 47	
	Total disbursed	\$ 53,481 47	
	By cash balance now on hand charged on new account	230 55	
	Total amount	\$ 53 712 02	\$ 53,712 02

SUPPLEMENT TO STATEMENT NO. 2.

JOHNSON'S BEQUEST TO LUNATIC ASYLUM.

1880.			
Dec. 31	In 1878, J. C. Johnson, deceased, of Vicksburg Miss., bequeath ed to the Lunatic Asylum, the sum of.....	\$ 5,000 00	\$ 5,000 00
	The present condition of this fund, is as follows, to-wit: There has been paid into the Treasury by Mr. J. A. Klein, administrator of the Johnson estate at different dates from March 22d, 1879, to present date.....	\$ 2,750 00	
	The remainder of bequest con sists of (9) nine notes of \$250 00 each, same given by J. A. Klein, administrator, all dated December 21st, 1878 The first note unpaid falling due on the 21st, March 1880. and the remaining notes due every three months success- ively thereafter, amount.....	2,250 00	
	Thus making the total am't.	\$ 5,000 00	\$ 5,000 00

STATEMENT No. 3.

STATEMENT of account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer, with Institution for the Blind for fiscal year ending 31st December, 1880.

1880.	APPROPRIATIONS.		
	Appropriated by Act approved March 6th, 1880:		
	On account of General Fund...	\$ 8,250 00	
	On account of Transportation Fund.....	98 22	
	Total amount subject to be drawn.....	\$ 8 348 22	\$ 8.348 22
	Auditor's Warrants drawn on above at different dates during the year, as follows, to-wit:		
	On account of General Fund...	\$ 8,250 00	
	On account of Transportation Fund....	98 22	
	Total amount drawn.....	\$ 8.348 22	\$ 8.348 22

STATEMENT No. 3.—Continued.

STATEMENT of account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer, with Institution for the Blind for fiscal year ending 31st December, 1880.

1880.	RECEIPTS.		
Jan. 1	To cash balance on hand at this date, same belonging to Transportation Fund.....	\$ 500 00	
	To amount Auditor's Warrants on State Treasurer, at different dates during the year, to-wit:		
	On account of Transportation Fund.....	98 22	
	On account of General Fund...	8,250 00	
	Total receipts and balance..	\$ 8,848 22	\$ 8,848 22
	DISBURSEMENTS.		
	By cash paid at different dates during the year, on warrants drawn by the President and Secretary of Board of Trustees to-wit:		
	On account of Transportation Fund.....	\$ 450 00	
	General Fund.....	8,249 95	
	Total expended.....	\$ 8,699 95	
	By cash balance left on hand belonging to Transportation Fund.....	\$148 22	
	General Fund.....	05	
	Amount balance.....	\$148 27	
	Total amount.....	\$ 8,848 22	\$ 8,848 22

SUPPLEMENT TO STATEMENT No. 3.

JOHNSON BEQUEST TO INSTITUTION FOR THE
BLIND.

1880.			
Dec. 31	In 1878, J. C. Johnson, deceased of Vicksburg, Miss., bequeathed to Institution for the Blind the sum of.....	\$ 5,000 00	\$ 5,000 00
	The present condition of this fund, is as follows, to-wit:		
	There has been paid into the Treasury at different dates from March 22, 1879, to date.		
July 21	Out of above fund was paid, warrant drawn by President and Secretary of Board of Trustees in favor of Col. J. D. Stewart, same dated July 20, 1880.....	2,750 00	
		2,050 00	
	Leaving a cash balance of..... in hands of Treasurer December 31, 1880.	\$ 700 00	
	The remainder of bequest consists of (9) nine notes of \$250 00 each, same given by J. A. Klein, administrator, all dated December 21st, 1878.		
	The first note unpaid falling due on the 21st March, 1880, and the remaining notes due every three months successively thereafter—amount.....	2,250 00	
	Making balance of bequest.	\$ 2,950 00	

STATEMENT No. 4.

STATEMENT of Account of W. L. Hemingway, State Treasurer
and Ex-Officio Treasurer, with Deaf and Dumb Asylum,
for fiscal year ending December 31st, A. D., 1880.

1880.	APPROPRIATIONS.		
	Appropriated by Act approved March 6th, 1880, to-wit:		
	On account of General, or Sup- port Fund.....	\$9500 00	
	Transportation Fund.....	151 78	
	Total am't subject to be drawn.	\$ 9.651 78	\$ 9.651 78
Dec 31	Auditor's Warrants on State Treasurer drawn at different dates during the year, to-wit:		
	On account of General or Sup- port Fund.....	9,500 00	
	Transportation Fund.....	151 78	
	Total drawn.....	\$ 9.651 78	\$ 9.651 78

STATEMENT No. 4.—Continued.

STATEMENT of Account of W. L. Hemingway, State Treasurer
and Ex-Officio Treasurer, with Deaf and Dumb Asylum,
for fiscal year ending December 31st, A. D., 1880.

1880.	RECEIPTS.		
Jan. 1	To cash balance left over from 1879, to-wit:		
	On account of General or Sup- port Fund.....	\$ 816 94	
	Transportation Fund.....	574 40	
	Building Fund.....	1 83	
	Amount cash balance.....	\$ 1,393 17	
	To amount Auditor's Warrants on State Treasurer drawn at different dates during the year, to wit:		
	On account of General or Sup- port Fund.....	9,500 00	
	Transportation Fund.....	151 78	
	Total receipts and balance..	\$ 11,044 95	\$ 11,044 95
	DISBURSEMENTS.		
Dec 31	By cash paid during the year, Warrants drawn by the Presi- dent and Board of Trustees, to-wit:		
	On account of General or Sup- port Fund.....	9,909 30	
	Transportation Fund.....	176 50	
	Total disbursements.....	\$ 10,085 80	
	By cash balance on hand made up as follows, to-wit:		
	On account of Gen. F'd, \$407 64		
	Transportation Fund, .. 549 68		
	Building Fund,..... 1 83		
	Total balance.....\$959 15	959 15	
	Total amount.....	\$ 11,044 95	\$ 11,044 95

STATEMENT No. 5.

STATEMENT of account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer, with State Normal School at Holly Springs, for fiscal year ending December 31, 1880.

1880.	APPROPRIATIONS.		
	Appropriated by Act approved March 6th, 1880, as follows, to-wit:		
	On account of General or Support Fund.....	\$ 3,000 00	
	Purchase of apparatus.....	500 00	
	Total amount subject to be drawn.....	\$ 3,500 00	\$ 3,500 00
	Auditor's Warrants drawn at different dates during the year, as follows, to-wit:		
	General or Support Fund.....	\$ 3,000 00	
	Purchase of apparatus.....	500 00	
	Total amount drawn.....	\$ 3,500 00	\$ 3,500 00

STATEMENT No. 5.—Continued.

STATEMENT of account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer, with State Normal School at Holly Springs, for fiscal year ending December 31st, 1880.

1880.	RECEIPTS.		
Jan. 1	To cash balance left over from 1879, as follows, to-wit:		
	On account of Support Fund...	\$ 472 45	
	Building and Repair Fund.....	129 82	
	Amount of balance.....	\$ 602 27	
	To amount Auditor's Warrants on State Treasurer, drawn at different dates during the year, to-wit:		
	On accou't of General or Support Fund.....	3,000 00	
	Purchase of apparatus.....	500 00	
	Total receipts and balance..	\$ 4,102 27	\$ 4,102 27
	DISBURSEMENTS.		
Dec. 31	By cash paid at different dates during the year, bills approved by the President and Secretary of Board of Trustees, to-wit:		
	On account of Purchase of apparatus.....	500 00	
	Building and Repair Fund.....	129 82	
	General or Support Fund.....	2,890 93	
	Total amount paid out.....	\$ 3,520 75	
	By balance on hand belonging to General or Support Fund..	581 52	
	Total amount.....	\$ 4,102 27	\$ 4,102 27

STATEMENT No. 6.

STATEMENT of account of Wm. L. Hemingway, State Treasurer and Ex Officio Treasurer, with Normal School Department of Tougaloo University, for the fiscal year ending December 31st, 1880.

1880.	APPROPRIATIONS.		
	Appropriated by Act approved March 6th, 1880, for the year 1880, this amount.....	\$ 2,000 00	
	Total subject to be drawn..	\$ 2,000 00	\$ 2,000 00
	Auditor's Warrant on State Treasurer drawn September 20, 1880.....	2,000 00	
	Total drawn.....	\$ 2,000 00	2 000 00
	RECEIPTS.		
Sept 20	To amount Auditor's Warrant of this date on State Treasurer.	2,000 00	
	Total receipts and balance..	\$ 2,000 00	2,000 00
	DISBURSEMENTS.		
Sept 20	By cash paid D. J Minor, in full of appropriation for 1880, same ordered by Board of Visitors at a meeting held on 17th inst	2,000 00	
	Total disbursements.....	\$ 2,000 00	2,000 00

STATEMENT No. 7.

STATEMENT of Account of W. L. Hemingway, State Treasurer
and Ex-Officio Treasurer, with State Penitentiary, for fis-
cal year ending 31st December, 1880.

1880.			
Jan. 1	To cash balance left over from 1879; this amount.....	\$ 391 72	\$ 391 72
Dec 31	No disbursements having been made during the year 1880 the cash balance now on hand re- mains as above	\$ 391 72	\$ 391 72

NOTE.—No warrant drawn by the Auditor during the year
1880, on the appropriation made April 15th, 1876, of \$16,000,
to be paid in warrants.

STATEMENT No. 8.

STATEMENT of Account of W. L. Hemingway, State Treasurer
and Ex-Officio Treasurer with Alcorn University, for fiscal
year ending December 31st, 1880.

1880.	APPROPRIATIONS.		
	Appropriated by Act approved March 6th, 1880, (including interest on Agricultural Land Scrip Fund).....	\$ 8,000 00	
	Total subject to be drawn..	\$ 8,000 00	\$ 8,000 00
Dec 31	Auditor's Warrants on State Treasurer drawn on above, at different dates during the year, to-wit:		
	Warrant for interest on Agricul- tural Land Scrip Fund....	5,678 75	
	Warrant for balance of appro- priation	2,321 25	
	Total drawn.....	\$ 8,000 00	\$ 8,000 00

STATEMENT No. 8.—Continued.

STATEMENT of Account of W. L. Hemingway, State Treasurer
and Ex-Officio Treasurer, with Alcorn University, for fis-
cal year ending December 31st, 1880.

1880.	RECEIPTS.		
Jan. 1	To balance left over from 1879, made up as follows, to-wit:		
	County warrants.....	\$ 1,050 00	
	Currency	5,016 33	
	Total balance.	\$ 6,066 33	
	To amount Auditor's Warrants on State Treasurer, drawn at different dates during the year, to-wit:		
	Warrant for interest on Agricul- tural Land Scrip Fund.....	5,678 75	
	Warrant for balance of appro- priation.....	2,321 25	
	Total receipts and balance.	\$ 14,066 33	\$ 14,066 33
		DISBURSEMENTS.	
Dec 31	By cash paid during the year, warrants drawn by Chairman and Secretary of Board of Trustees, amounting to.....	\$ 9,201 86	
	Total amount disbursed....	\$ 9,201 86	
	By balance now on hand made up of County Warrants.\$ 850 00 Currency on hand..... 4014 47		
	Total balance	\$ 4,864 47	
	Total amount.....	\$ 14,066 33	\$ 14,066 33

STATEMENT No. 9.

STATEMENT of account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer, with Agricultural and Mechanical College for the fiscal year ending 31st day of December, A. D., 1880.

1880.	APPROPRIATIONS.		
	Appropriated by Act, approved February 28th, 1878, the one-half of the interest on Agricultural Land Scrip Fund, amount.....	\$ 5,678 75	
	Appropriated by Act, approved February 28th, 1880.....	50,000 00	
	Total amount subject to be drawn.....	<u>\$ 55 678 75</u>	<u>\$ 55.678 75</u>
	Auditor's Warrants on State Treasurer drawn at different dates during the year amounting to.....	55,678 75	
	Total amount drawn.....	<u>\$ 55.678 75</u>	<u>55.678 75</u>

STATEMENT No. 9.--Continued.

STATEMENT of account of Wm. L. Hemingway, State Treasurer and Ex-officio Treasurer, with Agricultural and Mechanical College, for the fiscal year ending 31st day of December, A. D., 1880.

1880.	RECEIPTS.		
Jan. 1	To cash balance left over from 1879	\$ 256 63	
	To amount Auditor's Warrants on State Treasurer at different dates during the year, to-wit: Warrants for interest on Agricultural Land Scrip Fund...	5,678 55	
	Warrants in full of appropriation February 28th, 1880.....	50,000 00	
	Total receipts and balance..	\$ 55,935 38	\$ 55,935 38
	DISBURSEMENTS.		
Dec.31	By cash paid at different dates during the year, on checks drawn by W. B. Montgomery, Chairman Executive Committee, Frank Burkitt, Secretary and member of Executive Committee, and by Gov. J. M. Stone, President of Board of Trustees, (same approved by Gov. J. M. Stone,) Nos. 1 to 66 inclusive, amounting in the aggregate to	55,691 50	
	Total amount disbursed....	\$ 55,691 50	
	By cash balance on hand carried to account of 1881.....	243 88	
	Total amount.....	\$ 55,935 38	\$ 55,935 38

REPORT FOR 1881.



ANNUAL REPORT
OF THE
STATE TREASURER.

TREASURY OFFICE,
JACKSON, MISS., January 1, 1882. }

To his Excellency, J. M. Stone, Governor of Mississippi:

I hand to you herewith, and through you to the Legislature, the following detailed report of the transactions of this Department for the fiscal year ending December the 31st, A. D., 1881.

And in addition thereto, a report of amounts collected by the Auditor and paid to the Treasurer to the credit of the several counties in the State, on account of the purchase and redemption of lands for the fiscal year, 1881. Also, detailed reports of my transactions as Ex-officio Treasurer of the several Benevolent and Educational Institutions of the State, for the year 1881.

All of which are respectfully submitted,

WM. L. HEMINGWAY,
State Treasurer.

GENERAL SUMMARY.

1881.	TOTAL RECEIPTS INTO THE STATE TREASURY FOR THE FISCAL YEAR, A. D., 1881, TO-WIT:-		
	On receipt warrants.....	\$ 522,925 04	
	On bonds issued, 4 per cent.	75,000 00	
	Total receipts.	\$ 597,925 04	\$ 597,925 04
	Balance in Treasury, Jan- uary 1st, 1881, to-wit:		
	Current funds on hand... Less one counterfeit bill destroyed by Commis- sion composed of the Governor, Secretary of State and Attorney Gen- eral, under Act approved March 6th, 1880, same done on 19th December, 1881.	795,446 38	
	Amount of bill.....	100 00	
	Correct cash balance, Janu- ary 1, 1881.....	795,346 38	\$ 795,346 38
	Total am't to be acc't for..		\$1,393,271 42
	Cr.		
	By disbursements for the year 1881, to-wit:		
	Warrants paid and can- celled	\$ 697,915 14	
	Bonds paid and cancelled.	150,250 00	
	Total disbursements....	\$ 848,165 14	
	Balance in Treasury Janu- ary 1st, 1882, towit:		
	Current funds.....	545,106 28	
	Balanced.....	\$1,393,271 42	\$1,393,271 42

NOTE TO GENERAL SUMMARY.

NOTE—The uncurrent funds amounting to \$795,936 48 heretofore forming a part of the balance in the Treasury, (same being entirely worthless) was counted and burned on the 19th of December, 1881, by a commission composed of the Governor, Secretary of State and Attorney General, under Act of the Legislature approved March 6th, 1880; hence said funds do not appear in the foregoing summary as heretofore. Said commission also destroyed at same time a \$100 00 counterfeit bill, same having been turned over to the present Treasurer by his predecessor in office, and same having formed a part of current cash balance; hence the balance in Treasury on the 1st of January, 1881, is now reported that amount less than at that date.

AUDITOR'S BALANCE.

Amount of Auditor's balance to debit of Treasury, January 1, 1882...	\$ 326,265 89	
Add amount of warrants outstanding Jan. 1, 1882.	218,840 39	
Am't to be accounted for..	\$ 545,106 28	\$ 545,106 28
CR.		
By balance in Treasury, Jan. 1, 1882, to-wit:		
Current funds.....	545,106 28	
Balance.....	\$ 545,106 28	\$ 545,106 28

NOTE—The discrepancy heretofore existing between the Auditor's books and the books of the Treasury Department, (since prior to 1872) of \$13,444 06, was corrected on the 19th of December, 1881, by the commission referred to in note to General Summary; hence same does not appear above as heretofore.

GENERAL SUMMARY—Continued.

Statement "A" shows the receipts and disbursements of the State Treasury under the several heads of account during the fiscal year 1881.

Statement "B" shows the receipts into the Treasury by Receipt Warrants, and on account of bonds issued, and disbursements by Auditor's warrants for each month, and for bonds paid and cancelled during the fiscal year 1881.

Statement "C" shows amount of warrants issued and paid each month, and amount of same outstanding at the end of each month, as also the character of outstanding warrants, for the fiscal year 1881.

Statement "D" shows the condition of the Chickasaw School Fund, and interest on same December 31st, 1881.

Statement "D D" shows transactions on account of Swamp Land Fund and balance due on same December 31st, 1881.

Statement "E" shows transactions on account of Common School Fund, "old account."

Statement "E continued" shows receipts into the Treasury and disbursements by the Treasurer on Auditor's warrants on account of Common School Fund Distributive, as also showing the balance due by the State on December 31st, 1881.

Statement "E E" shows condition of Fund, Railroad Tax, for distribution for the fiscal year ending December 31st, 1881.

Statement "F" shows the trial balance of Ledger of Treasury Department, same taken December 31st, 1881.

Statement "G" shows deposits made by Insurance Companies, under Acts of the Legislature approved May 13, 1871, and March 5th, 1880, and interest due on same January 1st, 1882.

Statement "G G" shows amount of Mississippi 4 per cent. Bonds, issued to date, under Act of the Legislature approved March 5th, 1880.

Statement "H" shows the indebtedness of the State of Mississippi on the 1st day of January, A. D., 1882.

Statement "I" shows amount collected by the Auditor and paid to the Treasurer to the credit of the several counties in the State on account of purchase and redemption of land for the fiscal year 1881.

Statement No. 1, report of ex-Officio Treasurer of the University of Mississippi, for the year 1881.

Statement No. 2, report of ex-Officio Treasurer of the Lunatic Asylum, and supplement thereto, for the year 1881.

Statement No. 3, report of ex-Officio Treasurer of the Institution for the Blind, and supplement thereto, for the year 1881.

Statement No. 4, report of ex-Officio Treasurer of the Deaf and Dumb Asylum for the year 1881.

Statement No. 5, report of ex-Officio Treasurer of the State Normal School at Holly Springs, for the year 1881.

Statement No. 6, report of ex-Officio Treasurer of the Normal University at Tougaloo, for the year 1881.

Statement No. 7, report of ex-Officio Treasurer of the State Penitentiary for the year 1881.

Statement No. 8, report of ex-Officio Treasurer of the Alcorn University for the year 1881.

Statement No. 9, report of ex-Officio Treasurer of the Agricultural and Mechanical College, State of Mississippi, for the year 1881.

STATEMENT A.

SHOWING the Receipts of the State Treasury under the several heads of Account, during the Fiscal Year Ending Decem. ber 31, 1881.

RECEIPTS.

Fo.	ACCOUNT.	AMOUNT.	
47	Internal Improvement Land Fund.....	361 92	
108	Court House Fund, Clarke County.....	4,899 37	
176	State Tax, 1875, Privileges.	500 00	
187	State Tax, 1877, Privileges.	500 00	
188	State Tax, 1876, Privileges.	500 00	
189	State Tax, 1878, priv-leges.	71 95	
193	State Tax, 1874.....	1 33	
222	General State Tax Fund...	4734 51	
225	State Tax, 1879, Privileges.	82 83	
226	Common School Fund Dist.	94,035 51	
227	State Tax 1875.....	7 75	
229	State Tax, 1878.....	74 55	
232	State Tax, 1876.....	2 10	
233	State Tax, 1879.....	661 13	
235	State Tax, 1880, Privileges.	368 19	
244	Code of 1880.....	2,100 00	
245	State Tax, 1880.....	96,077 31	
249	State Tax, 1877.....	13 33	
250	State Tax, 1881, Privileges.	171,755 96	
253	Interest on State Bonds...	487 00	
254	R. R. Tax, for Distribution.	37,779 80	
256	Swamp Land Fund.....	44,617 86	
259	State Tax, 1872.....	810 70	
260	State Tax, 1881.....	62,468 94	
	Revised Code of 1871.....	3 00	
	Sale of Miss. Reports.....	10 00	
	Total Receipts on Warrants.	\$ 522,925 04	\$ 522,925 04
248	Miss. Four per. cent. State Bonds issued.....	75,000 00	\$ 75,000 00
	Total receipts.....		\$ 597,925 04

STATEMENT A—Continued.

SHOWING the Receipts in the State Treasury under the several heads of Account during the Fiscal Year Ending December 31, 1881.

RECEIPTS.

Fo.	ACCOUNT.	AMOUNT.	
	Balance in Treasury Jan'y 1, 1881, to wit :		
	Current Funds.....	\$ 795,446 38	
	Less one counterfeit bill destroyed by a commission composed of the Governor, Secretary of State and Attorney General, under Act approved March 6, 1880 :		
	Amount.....	100 00	
	Correct cash balance, Jan'y 1, 1881.	\$ 795,346 38	\$ 795,346 38
	Total amount to be accounted for.....		\$ 1,393,271 42

STATEMENT A.—Continued.

SHOWING the Disbursements of the State Treasury, under the several heads of Account, during the Fiscal Year ending December 31st, 1881.

DISBURSEMENTS.

Fo.	ACCOUNT.	AMOUNT.	AMOUNT.
20	Appropriations	\$ 26,736	18
103	Common School Fund (old account)	2,689	20
104	Supreme Court Reports	3,324	00
107	Deaf and Dumb Asylum	10,901	78
108	Court House Fund, Clarke Co.	4,899	37
123	Lunatic Asylum	73,748	15
131	Constitutional Convention	50	00
135	Repairs on Lunatic Asylum	19,200	00
137	Executive Contingent Fund	1,550	00
167	Public Printing	12,649	80
169	Express and postage	1,726	21
170	Interest on Insurance Companies' Deposits	17,569	24
182	State Tax, 1873, overpaid	25	00
191	Executive Department	32,825	09
192	Penitentiary	400	00
194	Militia	20	00
195	State Normal School, H. S.	3,000	00
196	State Library	614	05
197	Jackson Fire Company	1,000	00
204	Coal, Gas, etc.	1,294	34
205	Legislative Department	2,668	50
208	State tax, 1870, overpaid	285	00
208	State tax, 1866, overpaid	400	00
211	Institution for the Blind	8,548	22
212	State Board of Health	1,912	85
214	State Board of Immigration	1,000	00
215	A. and M. College	40,678	75
216	Stationery, etc.	771	48
221	Contingent Fund	442	60
226	Common School Fund, Distributive	145,206	79
228	Chickasaw School Fund Interest	71,739	46
231	Alcorn University	8,000	00
234	Judiciary	87,296	05
236	Capitol Expenses	576	15

STATEMENT A—Continued.

SHOWING the Disbursements of the State Treasury, under the several heads of Accounts, during the Fiscal Year ending December 31, 18881.

Fo.	ACCOUNT.	AMOUNT.	ACCOUNT.
237	State Board Public Works.	\$ 250 60	
238	City Hospital of Vicksburg.	3,000 00	
239	University of Mississippi.	33,743 00	
240	Blind Asylum building fund.	9,062 52	
241	Census 1880; Enumeration.	501 50	
242	Tougaloo University.	2,000 00	
246	Repairs on Executive Mansion.	224 60	
251	Erroneous Land Sales.	434 31	
254	Railroad tax for distribution.	42,257 16	
255	Commissions for Assessing.	16,422 37	
256	Swamp Land Fund.	1,681 90	
257	Capitol Repairs.	1,348 92	
258	Mississippi Reports.	200 00	
261	Digest Supreme Court Reports.	3,000 00	
262	Swamp Land Fund (erroneous land sales).	40 00	
	Total disbursements on warrants.	\$ 697,915 14	\$ 697,915 14
	Bonds paid, cancelled and retired as follows, to-wit:		
	Bonds, series "A," Act March 28, 1874, due Jan'y 1, 1877.	\$ 200 00	
	Bonds, series "D," Act March 28, 1874, due Jan'y 1, 1880.	50 00	
	Bonds, series "E," Act March 28, 1874, due Jan'y 1, 1881.	150,000 00	
	Total disbursed on bonds.	\$ 150,250 00	\$ 150,250 00
	Total disbursements.		\$ 848,165 14
	Balance in Treasury Jan'y 1st, 1882, to-wit:		
	Current funds.	\$ 545,106 28	545,106 28
	Total amount.		\$1,393,271 42

STATEMENT B.

SHOWING amounts received into the Treasury on Auditor's Receipt Warrants each month, and on Account of Bonds issued during the year; also showing Disbursements on Auditor's Pay Warrants for each month, and for Bonds paid and cancelled during the Fiscal Year ending December 31, 1881.

DATE—1881.	RECEIPTS.	AMOUNT.	AMOUNT.
January.....	Received by receipt warrant.....	\$ 6,096 22	
February.....	Received by receipt warrant.....	50,161 92	
March.....	Received by receipt warrant.....	42,963 09	
April.....	Received by receipt warrant.....	42,090 23	
May.....	Received by receipt warrant.....	20,024 32	
June.....	Received by receipt warrant.....	33,157 33	
July.....	Received by receipt warrant.....	20,550 76	
August.....	Received by receipt warrant.....	7,657 87	
September.....	Received by receipt warrant.....	10,247 05	
October.....	Received by receipt warrant.....	34,115 74	
November.....	Received by receipt warrant.....	53,955 24	
December.....	Received by receipt warrant.....	201,905 27	
	Total amount on receipt warrants.....	\$ 522,925 04	\$ 522,925 04

STATEMENT B—Continued.

SHOWING amounts received into the Treasury on Auditor's Receipt Warrants each month, and on Account of Bonds issued during the Year; also showing disbursements on Auditor's Pay Warrants for each month, and for Bonds paid and cancelled during the Fiscal Year ending December 31, 1881.

	RECEIPTS.	AMOUNT.	AMOUNT.
	On account of Mississippi 4 per cent. State Bonds, issued during the year, same maturing January 1st, 1890.....	\$ 75,000 00	\$ 75,000 00
	Total receipts.....		\$ 597,925 04
	Balance in Treasury January 1st, 1881, composed of:		
	Current Funds.....	8 795,346 38	795,346 38
	Total amount to be accounted for.....		\$1,393,271 42

STATEMENT B—Continued.

SHOWING Disbursements on Auditor's Pay Warrants each month, and for Bonds paid and cancelled during the Fiscal Year ending December 31, A. D., 1881.

DATE—1881.	DISBURSEMENTS.	AMOUNT.	AMOUNT.
January.....	Auditor's warrants paid and cancelled.....	\$ 94,071 94	
February.....	Auditor's warrants paid and cancelled.....	21,817 51	
March.....	Auditor's warrants paid and cancelled.....	182,556 54	
April.....	Auditor's warrants paid and cancelled.....	19,961 59	
May.....	Auditor's warrants paid and cancelled.....	69,343 53	
June.....	Auditor's warrants paid and cancelled.....	39,938 56	
July.....	Auditor's warrants paid and cancelled.....	54,263 93	
August.....	Auditor's warrants paid and cancelled.....	33,461 21	
September.....	Auditor's warrants paid and cancelled.....	35,292 76	
October.....	Auditor's warrants paid and cancelled.....	27,747 41	
November.....	Auditor's warrants paid and cancelled.....	39,879 78	
December.....	Auditor's warrants paid and cancelled.....	79,580 38	
	Total disbursed on warrants.....	\$ 697,915 14	\$ 697,915 14

STATEMENT B--Continued.

SHOWING Disbursements on Auditor's Pay Warrants each month, and for Bonds paid and cancelled during the Fiscal Year ending December 31, A. D., 1881.

DISBURSEMENTS.	AMOUNT.	AMOUNT.
Bonds paid and cancelled and retired, to-wit:		
Bonds, series "A," Act March 28, 1874, due January 1, 1877.....	\$ 200 00	
Bonds, series "D," Act March 28, 1874, due January 1, 1880.....	50 00	
Bonds, series "E," Act March 28, 1874, due January 1, 1881.....	150,000 00	
Total disbursed on bonds.....	\$ 150,250 00	\$ 150,250 00
Total disbursements.....		\$ 848,165 14
Balance in Treasury January 1, 1882, to-wit.		
Current funds.....	\$ 545,106 28	545,106 28
Total amount		\$1,393,271 42

STATEMENT C.

SHOWING amount of Warrants issued and paid each month during the Fiscal Year 1881, and the amount outstanding at the first of each month ; as also character of outstanding Warrants.

DATE—1881.	ISSUED.	AMOUNT.	AMOUNT.
January.....	Warrants issued per Auditor's Report.....	\$ 56,362 76	
February.....	Warrants issued per Auditor's Report.....	21,698 47	
March	Warrants issued per Auditor's Report.....	131,127 57	
April..	Warrants issued per Auditor's Report.....	18,097 06	
May.....	Warrants issued per Auditor's Report.....	69,935 94	
June.....	Warrants issued per Auditor's Report	40,256 03	
July.....	Warrants issued per Auditor's Report..	55,471 24	
August.....	Warrants issued per Auditor's Report.....	33,854 13	
September.....	Warrants issued per Auditor's Report.....	38,423 13	
October.....	Warrants issued per Auditor's Report.....	25,046 81	
November.....	Warrants issued per Auditor's Report.....	62,998 90	
December.....	Warrants issued per Auditor's Report.....	66,862 54	
	Total issued during the year.....	\$ 620,134 58	\$ 620,134 58
	Warrants outstanding January 1, 1881.....	\$ 296,620 95	\$ 296,620 95
	Total amount.....		\$ 916,755 53

STATEMENT C.—Continued.

SHOWING amount of Warrants issued and paid, each month during the Fiscal Year 1881 ; and the amount outstanding at the first of each month.

DATE—1881.	PAID.	AMOUNT.	AMOUNT.
January.....	Warrants paid by Treasurer.....	\$ 94,071 94	
February.....	Warrants paid by Treasurer.....	21,817 51	
March.....	Warrants paid by Treasurer.....	182,556 54	
April.....	Warrants paid by Treasurer.....	19,961 59	
May.....	Warrants paid by Treasurer.....	69,343 53	
June.....	Warrants paid by Treasurer.....	39,938 56	
July.....	Warrants paid by Treasurer.....	54,263 93	
August.....	Warrants paid by Treasurer.....	33,461 21	
September.....	Warrants paid by Treasurer.....	35,292 76	
October.....	Warrants paid by Treasurer.....	27,747 41	
November.....	Warrants paid by Treasurer.....	39,879 78	
December.....	Warrants paid by Treasurer.....	79,580 38	
Total amount paid during the year.....		\$ 697,915 14	\$ 697,915 14
Amount warrants outstanding January 1, 1882.....		\$ 218,840 39	\$ 218,840 39
Total amount.....			\$ 916,755 53

STATEMENT C.—Continued.

: WARRANTS outstanding on the first of each month.

DATE—1881.		AMOUNT.	AMOUNT.
January 1.....	Amount of warrants outstanding	\$ 296,620 95	
February 1.....	Amount of warrants outstanding	258,911 77	
March 1.....	Amount of warrants outstanding	258,792 73	
April 1.....	Amount of warrants outstanding	207,363 76	
May 1.....	Amount of warrants outstanding	205,499 23	
June 1.....	Amount of warrants outstanding	206,091 64	
July 1.....	Amount of warrants outstanding	206,409 11	
August 1.....	Amount of warrants outstanding	207,616 42	
September 1.....	Amount of warrants outstanding	208,009 34	
October 1.....	Amount of warrants outstanding	211,139 71	
November 1.....	Amount of warrants outstanding	208,439 11	
December 1.....	Amount of warrants outstanding	231,558 23	
1882.			
January 1.....	Amount of warrants outstanding	218,840 39	
The character of outstanding warrants on January 1, 1882, is as follows, to-wit :			
Amount of Insurance Company's warrants, uncanceled, (Cash substituted for same.)			1 45

STATEMENT C.—Continued.

WARRANTS outstanding on the first of each month.

	AMOUNT.	AMOUNT.
Amount of warrants in the Treasury owned by the State on account of Chickasaw School Fund.....	\$ 103,701 77	
Amount of Ripley R. R. Subsidy warrants in the Treasury owned by the State.....	81,568 20	
Amount of Ripley R. R. Subsidy warrants in circulation, to-wit: No. 7778, 7779, 7781 and 7786, issued in 1872, \$100 each.....	400 00	
Amount of warrants in circulation December 31st, 1881.....	33,168 97	
Total amount.....	\$ 218,840 39	\$ 218,840 39

NOTE.—From above it will be seen that \$185,269 97 of outstanding warrants belong to the State, which being deducted, leaves \$33,570 42 only outstanding.

STATEMENT D.

SHOWING the condition of the Chickasaw School Fund and Interest, for the Fiscal Year ending December 31, 1881.

DATE--1881.	CHICKASAW SCHOOL FUND.	AMOUNT.	AMOUNT.
January.....	Amount due Chickasaw School Fund at this date.....	\$ 815,229 11	\$ 815,229 11
	No receipts or disbursements during the year 1881, leaving balance due to fund January 1st, 1882.....	815,229 11	815,229 11
1881.	CHICKASAW SCHOOL FUND INTEREST.		
January 1...	Balance to credit of fund at this date.....	\$ 12,311 74	
May 1.....	Semi-annual interest at this date at 8 per cent. per annum.....	32,609 16	
November 1..	Semi annual interest due at this date at 8 per cent. per annum.....	32,609 16	
	Total amount.....	\$ 77,530 06	\$ 77,530 06
December 31.	Auditor's disbursements by warrants drawn from Jan'y 1, this amount.	\$ 65,749 90	65,749 90
	Balance to credit of fund December 31, 1881.....		\$ 11,780 16

STATEMENT D D.**SHOWING transactions on Account of Swamp Land Fund.**

DATE. 1881.			
Jan. 1	Balance due fund at this date.	\$ 7,400 44	
	Amount receipts into the Treasury during the year 1881, this amount.....	44,617 86	
	Total credits.....	52,018 30	\$ 52,018 30
Dec.31	Amount Auditor's warrants drawn on this fund during the year 1881.....	\$ 1,765 27	1,765 27
	Balance due fund Jan. 1,1882		\$ 50,253 03

STATEMENT E.

SHOWING transactions on Account of Common School Fund,
Old Account.

Receipts for fiscal year 1870.....	\$ 210,610 26	
Receipts for fiscal year 1871.....	318,854 03	
Receipts for fiscal year 1872.....	168,335 68	
Receipts for fiscal year 1873.....	239,949 01	
Receipts for fiscal year 1874.....	120,180 15	
Receipts for fiscal year 1875.....	233,191 30	
Receipts for fiscal year 1876.....	49,609 27	
Total amount of receipts.....	\$1,340,729 70	\$1,340,729 70
Auditor's Disbursements—		
For fiscal year 1870.....	\$ 4,259 24	
For fiscal year 1871.....	147,624 41	
For fiscal year 1872.....	72,001 02	
For fiscal year 1873.....	97,900 82	
For fiscal year 1874.....	20,266 62	
For fiscal year 1875.....	118,690 14	
For fiscal year 1876.....	1,414 78	
Total disbursements.....	\$ 462,157 03	\$ 462,157 03 .
Balance due fund		\$ 878,572 67
Deduct amount transferred to credit of Common School Fund distrib- utive, being U. S. six per cent. bonds.....	\$ 57,000 00	
Interest for 1875 on same.....	3,926 21	\$ 60,926 21
Balance to credit of Fund.....		\$ 817,646 46
For the years 1877, 1878, 1879, 1880 and 1881, no receipts or disbursements, leaving the bal- ance due fund January 1, 1882..		\$ 817,646 46

STATEMENT E—Continued.

SHOWING receipts into the Treasury, and disbursements by the Treasurer, on Auditor's Warrants on Account of Common School Fund Distributive, for the Fiscal Year ending December 31, 1881.

1881.			
Jan. 1	Currency in the Treasury belonging to this fund at this date, January 1, 1881.	\$ 102,022 31	
	Cash received from January 1, to July 1, 1881.....	43,599 31	
	Cash received from July 1, to December 31, 1881....	50,436 20	
	Total amount.....	\$ 196,057 82	\$ 196,057 82
	On the above Auditor's Warrants have been paid by the Treasurer during the year 1881, amounting to the sum of.....	\$ 145,206 79	
	Total disbursements.....	\$ 145,206 79	\$ 145,206 79
	Leaving this amount of currency in the Treasury belonging to this fund.....		\$ 50,851 03

STATEMENT E—Continued.

SHOWING the Indebtedness of the State on Account of Common School Fund Distributive for the Fiscal Year, 1881.

1881.			
Jan. 1	Bal'ce due fund at this date.	\$ 102,022 31	
June 30	Currency paid into Treasury to date.	43,599 31	
Dec. 31	Currency paid into Treasury to date.....	50,436 20	
	Total amount.....	\$ 196,057 82	\$ 196,057 82
	CR.		
Dec. 31	Disbursed by Auditor's Warrants during the year....	\$ 145,206 79	145,206 79
	Balance due fund.....		\$ 50,851 03

STATEMENT E. E.

**SHOWING condition of Fund, Railroad Tax for Distribution,
for Fiscal Year ending December 31, 1881.**

Receipts for fiscal year 1875	\$ 12,383 24	
Receipts for fiscal year 1876.....	17,136 90	
Receipts for fiscal year 1877.....	11,910 75	
Receipts for fiscal year 1878.....	44,976 69	
Receipts for fiscal year 1879.....	24,009 08	
Receipts for fiscal year 1880.....	38,609 12	
Receipts for fiscal year 1881.....	37,779 80	
Total receipts.....	\$ 186,805 58	\$ 186,805 58
Auditor's disbursements:		
For fiscal year 1876	\$ 9,906 29	
For fiscal year 1877.....	19,500 25	
For fiscal year 1878	12,309 53	
For fiscal year 1879.....	50,808 80	
For fiscal year 1880.....	52,619 44	
For fiscal year 1881.....	24,542 95	
Total disbursements.....	\$ 169,687 26	\$ 169,687 26
Balance to credit of fund January 1, 1881		\$ 17,118 32

STATEMENT F.

TRIAL BALANCE, Treasury Department December 31, 1881.

FO.	NAME OF ACCOUNT.	DR.	CR.
20	Appropriations	\$ 26,736 18	
47	Internal Imp'ment Land Fund.		361 92
91	Cash, or Treasury Dep't.	\$ 597,925 04	848,165 14
103	Common School Fund, old acc't	2,689 20	
104	Supreme Court Reports.	3,324 00	
107	Deaf and Dumb Asylum.	10,901 78	
108	Court House Fund, Clarke Co..	4,899 37	4,899 37
123	Lunatic Asylum	73,748 15	
131	Constitutional Convention....	50 00	
135	Repairs on Lunatic Asylum..	19,200 00	
137	Executive Contingent Fund...	1,550 00	
167	Public Printing.....	12,649 80	
169	Express and Postage.....	1,726 21	
170	Interest on Ins' Co's Deposits	17,569 24	
176	State Tax, 1875, Privileges....		500 00
181	State Bonds, Series "A"	200 00	
182	State Tax, 1873, overpaid.....	25 00	
185	Miss. State Bonds. Series "D".	50 00	
187	State Tax, 1877, Privileges....		500 00
188	State Tax, 1876, Privileges....		500 00
189	State Tax, 1878, Privileges.....		71 95
191	Executive Department.....	32,825 09	
192	Pententiary	400 00	
193	State Tax, 1874.....		1 33
194	Militia	20 00	
195	State N'mal Sch'l at Holly Sp's	3,000 00	
196	State Library.....	614 05	
197	Jackson Fire Co's.....	1,000 00	
204	Coal, Gas, etc	1,294 34	
205	Legislative Department.....	2,668 50	
208	State Tax, 1870, overpaid.....	285 00	
208	State Tax, 1866, overpaid.....	400 00	
211	Institution for the Blind.....	8,548 22	
212	State Board of Health.....	1,912 85	
214	State Board of Immigration...	1,000 00	
215	A, and M. College.....	40,678 75	
216	Stationery, etc.....	771 48	
217	State Bonds, Series "E"	150,000 00	
221	Contingent Fund.....	442 60	
222	General State Tax Fund.....		4,734 51
225	State Tax, 1879, Privileges....		82 83

STATEMENT F.—Continued.

TRIAL BALANCE, Treasury Department, December 31, 1881.

Fo.	NAME OF ACCOUNT.	DR.	Cr.
226	Common School Fund Dist. . .	\$ 145,206 79	94,035 51
227	State Tax, 1875.		7 75
228	Chickasaw Sch'l Fund, Inter'st	71,739 46	
229	State Tax, 1878.		74 55
231	Alcorn University.	8,000 00	
232	State Tax, 1876.		2 10
233	State Tax, 1879.		661 13
234	Judiciary	87,296 05	
235	State Tax, 1880, Privileges. . .		368 19
236	Capitol Expenses.	576 15	
237	State Board of Public Works. .	250 60	
238	City Hospital at Vicksburg. .	3,000 00	
239	University of Mississippi. . . .	33,743 00	
240	Blind Asylum Building Fund	9,062 52	
241	Census 1880, Enumeration. . .	501 50	
242	Tougaloo University.	2,000 00	
244	Code of 1880.		2,100 00
245	State Tax, 1880.		96,077 31
246	Repairs on Executive Mansion.	224 60	
248	Miss. Four per c't. State Bonds		75,000 00
249	State Tax, 1877.		13 33
250	State Tax, 1881, Privileges.		171,755 96
251	Erroneous Land Sales.	434 31	
253	Interest on State Bonds.		487 00
254	Railroad Tax for Distribution.	42,257 16	37,779 80
255	Commissions for Assessing. . . .	16,422 37	
256	Swamp Land Fund.	1,681 90	44,617 86
257	Capitol Repairs.	1,348 92	
258	Mississippi Reports.	200 00	
259	State Tax 1872.		810 70
260	State Tax, 1831.		62,468 94
261	Digest Supreme Court Reports.	3,000 00	
262	Swamp Land Fund. }		
	Erroneous Land Sales. }	40 00	
	Revised Code of 1871.		3 00
	Sale of Mississippi Reports. . . .		10 00
	Total Amounts.	\$1,446,090 18	\$1,446,090 18

STATEMENT G.

SHOWING Deposits made by Insurance Companies under Acts of the Legislature, approved May 13, 1871, and March 5, 1880, and Interest due on same January 1st, 1882.

DATE OF DEPOSIT. 1880.	NAME OF COMPANY.	AMOUNT OF DEPOSIT.	AMOUNT OF INTEREST DUE.
May 7.....	The New Orleans Insurance Association, of New Orleans : Currency.....\$15,000 00 U. S. four per cent. consols.....10,000 00	\$ 25,000 00	\$ 600 00
May 17....	The Liverpool and London and Globe Fire Insurance Co.: Miss. four per cent. State Bonds.....20,000 00 U. S. four per cent. consols.....5,000 00	25,000 00	800 00
May 13....	The Phoenix Insurance Company of Brooklyn N. Y. : Miss. four per cent. State Bonds.....20,000 00 U. S. four per cent. consols.....5,000 00	25,000 00	400 00
June 8....	The British America Assurance Co., of Toronto, Ont., D. of C. Currency.....15,000 00 U. S. four per cent. consols.....10,000 00	25,000 00	600 00
June 21.....	The Western Assurance Company, of Toronto, Ont., D. of C. Currency.....15,000 00 U. S. four per cent. consols.....10,000 00	25,000 00	600 00
Aug. 10....	The Hanover Fire Insurance Company. Currency.....15,000 00 U. S. four per cent consols.....10,000 00	25,000 00	600 00

STATEMENT G.—Continued.

SHOWING deposits made by Insurance Companies under Acts of the Legislature approved May 13, 1871, and March 5, 1880, and Interest due on same January 1st, 1882.

DATE OF DEPOSIT.	NAME OF COMPANY.	AMOUNT OF DEPOSIT.	AMOUNT OF INTEREST DUE.
Aug. 16, 1880	The Georgia Home Insurance Gompany, of Columbus, Ga. Currency.....\$15,000 00	\$ 25,000 00	\$ 600 00
	U. S. four per cent. consols..... 10,000 00		
Nov. 4, 1880	The Home Insurance Company, of N. Y. Miss. four per cent. State Bonds..... 20,000 00	25,000 00	400 00
	U. S. six per cent. Bonds..... 5,000 00		
M'ch 19, 1881	The Crescent Insurance Company of New Orleans. Miss. four per cent. State Bonds..... -15,000 00	25,000 00	300 00
	U. S. four per cent. consols..... 10,000 00		
Ap'l 15, 1875	The Globe Insurance Company of Chicago, Ill. Balance on hand Feb. 20, 1879, in State war'nts this amn't 9,992 87 These warrants (by advice of the Attorney General) were converted, May 1st, 1879, into State Bonds maturing Jan. 1st, 1882 ; which Bonds are held by the State Treasurer to await decision of suit now pending in U. S. Supreme Court. (Above Bonds bear interest from January 1st, 1879.) Interest accrued up to January 1st 1879, yet unpaid.....		1,111 94

STATEMENT G.—Continued.

SHOWING deposits made by Insurance Companies under Acts of the Legislature, approved May 13, 1871, and March 5, 1880, and Interest due on same January 1st, 1882.

DATE OF DEPOSIT.	NAME OF COMPANY.	AMOUNT OF DEPOSIT.	AMOUNT OF INTEREST DUE.
1881.			
July 20.....	The Phoenix Insurance Company, of Hartford Conn.		
	Miss. four per cent Bonds.....	\$20,000 00	
	U. S. four per cent consols.....	5,000 00	\$ 25,000 00
			\$ 400 00
Sept. 13.....	The Queen Insurance Company, of Liverpool, England.		
	Miss. four per cent. State Bonds.....	20,000 00	
	U. S. six per cent. Bonds.....	5,000 00	25,000 00
			306 67

STATEMENT G.—Continued

RECAPITULATION OF AMOUNTS.

Amount of Deposits to credit of Insurance Companies, to wit:		
Miss. four per cent Bonds, maturing January 1st, 1890.....	\$	115,000 00
Currency		75,000 00
U. S. Bonds and four per cent. consols.....		85,000 00
Total Deposits		\$ 275,000 00
Interest due January 1st 1882, on deposits.....		5,606 67
Making a total of.....		\$ 280,606 67
RECAPITULATION OF INTEREST ON DEPOSITS.		
Interest due January 1st, 1879.	\$	1,111 94
Interest due January 1st, 1882..		5,606 67
Total amount of Interest.....		\$ 6,718 61

STATEMENT G. G.

SHOWING amount of Mississippi Four per cent Bonds issued to date, under Act of March 5, 1880, Bonds falling due January 1st, 1890.

BONDS ISSUED.			
From May 13, 1880, to date, four per cent. Bonds have been issued by the Treasurer, No. 1, to 190, inclusive in all, 190 Bonds of \$1,000 00 each, amount.		\$ 190,000 00	\$ 190,000 00
Of above Bonds there is now in the Treasury, on deposit to the credit of Insurance Companies the sum of.		\$ 115,000 00	
And in circulation or owned by individuals the sum of.		75,000 00	
Thus making amount issued.		\$ 190,000 00	190,000 00
On the above named Bonds in circulation there is interest due at this date amounting to.		\$ 1,633 32	

95

NOTE.—The Interest due on four per cent. Bonds on deposit to the credit of Insurance Companies is enumerated in Statement "G," and amounts to the sum of \$2,606 67.

STATEMENT H.

SHOWING the Indebtedness of the State of Mississippi on the
First day of January, A. D., 1882.

Chickasaw School Fund.....	\$ 815,229 11	
Chickasaw School Fund Interest..	11,780 16	
Common School Fund, old account.	817,646 46	
Common School Fund Distributive.	50 851 03	
Warrants outstanding Jan. 1, 1882.	218,840 39	
Certificates of Indebtedness.....	2,665 00	\$1,917,012 15
Bonds, series "F," Act March 28, 1874, due January 1, 1882.....	\$ 125,000 00	
Bonds, series "G," Act March 5, 1878, due January 1, 1883.....	100,000 00	
Amount of 8 per cent. State bonds, due up to January 1, 1883.....	\$ 225,000 00	
Mississippi 4 per cent. State bonds, Act March 5, 1880, due Jan. 1, 1890.....	190,000 00	
Agricultural College Land Scrip Bonds, dated Jan. 1, 1876, due January 1, 1896.....	227,150 00	
Total bonded debt	\$ 642,150 00	\$ 642,150 00
Semi-annual Interest, due Jan. 1, 1882, to-wit:		
On Bonds, series "F," due Jan. 1, 1882.....	\$ 5,000 00	
On bonds, series "G," due Jan. 1, 1883.....	4,000 00	
Annual Interest on Agricultural Bonds at 5 per cent. per annum.	11,357 50	
Interest due at this date on \$75, 000 00, 4 per cent. Bonds in cir- culation.....	1,633 32	
Interest on Insurance Deposits, to-wit:		
Amount due Jan. 1, 1879, \$1,111 94.		
Amount due Jan. 1, 1882, \$5,606 67.	6,718 61	\$ 28,709 43
Deposits made by Insurance com- panies, in U. S. currency, (same not included in cash balance)...	\$ 75,000 00	

STATEMENT H—Continued.

SHOWING the Indebtedness of the State of Mississippi on the
First day of January, A. D., 1882.

Railroad Tax for distribution.....	\$ 17,118 32	\$ 92,118 32
Past due State Bonds, to-wit:		
Series "B," due Jan. 1, 1878.....	450 00	
Series "D," due Jan. 1, 1880....	100 00	550 00
Interest on Bonds paid and provided for by Treasurer and not yet audited, to-wit:		
Coupons due January 1, 1876.....	126 00	
Coupons due July 1, 1876, ...	52 00	
Coupons due January 1, 1877.....	44 00	
Coupons due July 1, 1877.....	66 00	
Coupons due January 1, 1878.....	134 00	
Coupons due July 1, 1878.....	10 00	
Coupons due January 1, 1879.....	78 00	
Coupons due July 1, 1879.....	432 00	
Coupons due January 1, 1880.....	490 00	
Coupons due July 1, 1880.....	4,442 00	
Coupons due January 1, 1881.....	15,000 00	
Coupons due July 1, 1881	9,000 00	29,874 00
Swamp Land Fund.....	\$ 50,253 03	50,253 03
Amount due to University of Mississippi on account of fund known as the Seminary Fund, same acknowledged by Act of Legislature, approved March 5, 1880, amounting to the sum of.....	\$ 544,061 23	\$ 544,061 23
Total amount of indebtedness...	\$3,304,728 16	\$3,304,728 16
The foregoing statement shows the total indebtedness of the State on the 1st day of January, 1882, to be as shown above.....		\$3,304,728 16
From which must be deducted the following amounts, to-wit:		
Balance in Treasury January 1, 1882—Current funds.....	\$ 545,106 28	

STATEMENT H—Continued.

SHOWING the Indebtedness of the State of Mississippi on the First day of January, A. D., 1882.

Currency in Treasury to credit of Insurance Companies, not included in cash balance.....	\$ 75,000 00	
Amount deducted.....	\$ 620,106 28	\$ 620,106 28
Leaving this balance of..... as the gross amount due by the State on the 1st day of January, 1882.		\$2,684,621 88
In order, however, to arrive at a correct understanding of the finances of the State, it is proper to make the following deductions, (see explanatory note appended to this report) to-wit:		
Common School Fund, old account.	\$ 817,646 46	
Chickasaw School Fund.....	815,229 11	
Seminary Fund due the University of Mississippi.....	544,061 23	
Amount Chickasaw School Fund and Ripley Railroad Subsidy Warrants in Treasury, see Report C.....	185,269 97	
Amount deducted.....	\$2,362,206 77	\$2,362,206 77
Leaving this balance of..... as due by the State, over and above her means to pay.		\$ 322,415 11

NOTE TO STATEMENT H.—The above deductions from the gross Indebtedness of the State are made for the following reasons, to-wit:

Common School Fund, old account, is a debt, interest on which alone was contemplated to be paid, in lieu of which the State disburses, on account of common schools, the fund known as the Common School Fund Distributive, aggregating annually the sum of \$200,000 00, (or more if collected,) distribution of same made semi-annually. The Chickasaw School Fund debt is of same character as above, the interest alone to be paid; which interest is paid semi-annually at the rate of 8 per cent. per annum. Also the debt to the University of Mississippi is of same character as the two foregoing; interest alone to be paid. The same being paid quarterly at the rate of 6 per cent. per annum.

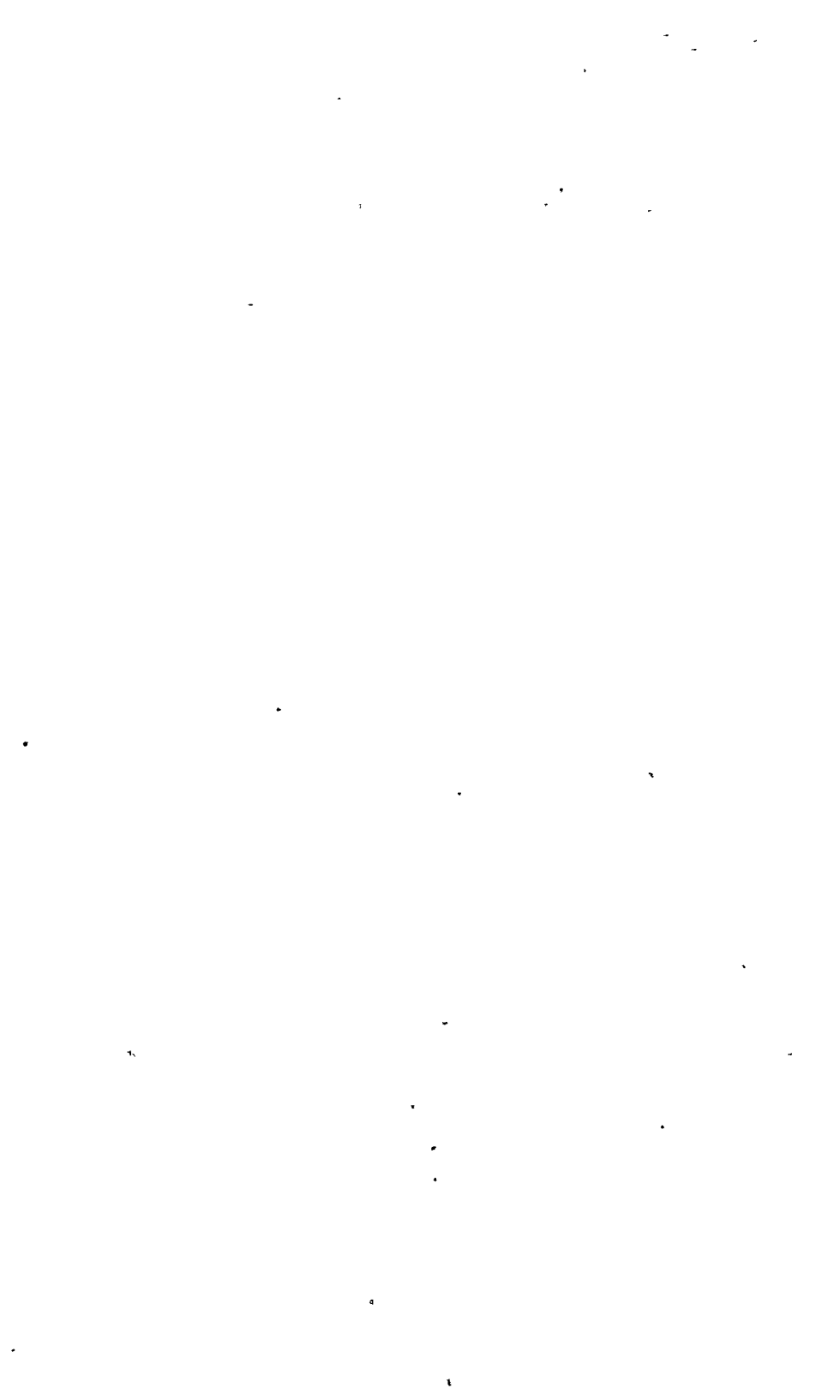
STATEMENT "I."

TREASURY OFFICE, JACKSON, MISS., }
December 31st, 1881. }

The following gives a report of the aggregated amounts collected by the Auditor and paid to the Treasurer to the credit of the several counties in the State on account of Purchase and Redemption of Lands for the fiscal year ending December 31st, 1881, viz :

June 30	Amounts paid in for quarters ending March 31st and June 30th, 1881, in currency.....	\$15,790 12	
	In county warrants.....	110 18	
	Total amount for six months..	\$15,900 30	\$15,900 30
Dec. 31	Amounts paid in for quarters ending September 30th, and December 31st, 1881, in currency.....	\$8,952 77	
	In county warrants.....	860 23	
	Total amount for six months..	\$9,813 00	\$9,813 00
	Grand total for the year 1881..	.....	\$25,713 30

NOTE.—Reports are made from this office to the proper officers in the several counties, from time to time, where moneys or warrants have been paid in to the credit of their counties ; such reports showing to each officer the exact amount of currency and warrants, separately, to which his county is entitled. And such funds are promptly paid over to the counties, when applied for, according to law.



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**PREFACE TO STATEMENT NOS. 1 TO 9 INCLUSIVE.**

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TREASURY OFFICE, JACKSON, MISS., }
January 1st, 1882. }

The following Statements, numbered from 1 to 9 inclusive, show the transactions of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer of the several Benevolent and Educational Institutions of the State, with and on account of said Institutions, for the fiscal year ending December 31st, 1881.

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## STATEMENT No. 1.

**STATEMENT of Account of Wm. L. Hemingway, State Treasurer and ex-Officio Treasurer with the University of Mississippi, for the fiscal year ending Dec. 31, A. D., 1881.**

| 1881. | APPROPRIATIONS.                                                                                                                                                                                                                                                               |              |              |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
|       | Appropriated by Act of the Legislature approved March 5th, 1880, amount to pay interest to the University known as the Seminary Fund, revived or acknowledged by Act approved March 5, 1880, amounting to the sum of \$544,061 23, interest at 6 per cent. per annum, amount. | \$ 32,643 00 |              |
|       | Total subject to be drawn in 1881.....                                                                                                                                                                                                                                        | \$ 32,643 00 | \$ 32,643 00 |
|       | Warrants drawn on above at different dates during the year 1881, amounting to....                                                                                                                                                                                             | 32,643 00    |              |
|       | Total amount drawn.....                                                                                                                                                                                                                                                       | \$ 32,643 00 | \$ 32,643 00 |

## STATEMENT No. 1—Continued.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and ex-Officio Treasurer with the University of Mississippi for the fiscal year ending December 31, 1881.

| 1881.    | RECEIPTS.                                                                                                                                                                                              |                     |              |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|
| Jan. 1   | To cash balance left over from 1880, same made up as follows, to-wit:<br>Currency belonging to fund, appropriated for advertising:<br>Sessions of 1879 and 1880.....<br>Sessions of 1880 and 1881..... | \$ 4 45<br>470 00   |              |
|          | Making the sum of.....<br>And cash reserved on 20th December, 1880, to pay warrant drawn in favor of A. H. Jayne, not presented. ....                                                                  | \$ 474 45<br>100 00 |              |
|          | Total balance.....                                                                                                                                                                                     | \$ 574 45           | \$ 574 45    |
| M'ch 31  | To amount Auditor's warrant on State Treasurer for interest due at this date.....                                                                                                                      | \$ 8,160 75         |              |
| June 30  | To amount Auditor's warrant on State Treasurer for interest due at this date....                                                                                                                       | 8,160 75            |              |
| Sept. 30 | To amount Auditor's warrant on State Treasurer for interest due at this date.....                                                                                                                      | 8,160 75            |              |
| Dec. 16  | To amount Auditor's warrant on State Treasurer for interest due on 31st inst.....                                                                                                                      | 8,160 75            |              |
|          | Total warrants drawn.....                                                                                                                                                                              | \$ 32,643 00        | 32,643 00    |
|          | Total am't to be accounted for.                                                                                                                                                                        |                     | \$ 33,217 45 |
| 1881.    | DISBURSEMENTS.                                                                                                                                                                                         |                     |              |
| M'ch 19  | By cash paid check of 18th inst, drawn by Chancellor Stewart, No. 412, same made up as follows, to-wit:<br>Amount to pay salaries of Professors and other officers, due 31st inst.....                 | \$ 6,150 00         |              |

## STATEMENT No. 1—Continued.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and ex-Officio Treasurer with the University of Mississippi for the fiscal year ending December 31, 1881.

| 1881.    | DISBURSEMENTS.                                                                                                                                                                            |                           |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| M'ch 19  | Amount to pay contingent expenses and improvements...<br>Amount left over from 1880 to pay the sum reserved to pay A. H. Jayne.....                                                       | \$ 2,010 75<br><br>100 00 |
| June 11  | Amount of warrant No. 412...<br>By cash paid check drawn by Chancellor Stewart in favor of Power & Barksdale, to pay for printing 2,000 catalogues, voucher No. 444 ...                   | \$ 8,260 75<br><br>215 00 |
| June 14  | By cash paid check drawn by Chancellor Stewart on 9th inst., in full of amount of interest due 30th inst., and on account of salaries, improvements and contingents, voucher No. 445..... | 7,945 75                  |
| June 24  | By cash paid on account of advertising session of 1880 and 1881, vouchers No. 1, 2, 3 and 4 and postage .....                                                                             | 22 30                     |
| Aug. 10  | By cash paid on account of advertising session of 1877, 1878 and 1879, see voucher No. 5.....                                                                                             | 19 65                     |
| Aug. 15  | By cash paid check No. 469, drawn by Chancellor Stewart in favor of C. A. Brougher for balance on claim for stating account of Seminary Fund.....                                         | 50 00                     |
| Sept. 19 | By cash paid check drawn by Chancellor Stewart, same dated 17th inst., No. 489, on account of salaries and current expenses for quarter ending September 30, 1881..                       | \$ 8,110 75               |

## STATEMENT No. 1—Continued.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and ex-Officio Treasurer with the University of Mississippi for the fiscal year ending December 31, 1881.

| 1881.   | DISBURSEMENTS.                                                                                                                                                               |              |              |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| Dec. 16 | By cash paid check drawn by Chancellor Stewart on the 15th inst., same being for salaries and current expenses and in full of balance of interest due December 31, 1881..... | \$ 8,160 75  |              |
|         | By cash paid for advertising session 1881 and 1882, from August 5th, 1880, to date, and postage, see vouchers..                                                              | 421 40       |              |
|         | Total expended.....                                                                                                                                                          | \$ 33,206 35 |              |
| Dec. 31 | Cash balance belonging to advertising fund.....                                                                                                                              | 11 10        |              |
|         | Total amount .....                                                                                                                                                           | \$ 33,217 45 | \$ 33,217 45 |

## STATEMENT No. 2.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer,  
and Ex-Officio Treasurer, with Lunatic Asylum, for the  
fiscal year ending December 1st, 1881.

|                  |                                                                                                                                                                         |              |              |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 1881.            | APPROPRIATIONS.                                                                                                                                                         |              |              |
|                  | Appropriated by Act of the Legislature approved March 6th, 1880, for 1881.....                                                                                          | \$ 67,500 00 |              |
|                  | Balance of appropriation for 1880 not drawn, up to December 1, 1880.....                                                                                                | 19,098 15    |              |
|                  | Total subject to be drawn in 1881                                                                                                                                       | \$ 86,598 15 | \$ 86,598 15 |
| 1880.<br>Dec. 24 | AUDITOR'S WARRANTS,<br>Drawn on State Treasurer from 6th to 24th December, 1880, same being balance not drawn in 1880.....                                              | \$ 19,098 15 |              |
| 1881.<br>Dec. 1  | Amount Auditor's warrants on State Treasurer, drawn at different dates during the year 1881 on appropriations for 1881, this amount.....                                | 67,500 00    |              |
|                  | Total amount drawn.....                                                                                                                                                 | \$ 86,598 15 | \$ 86,599 15 |
| 1880.            | RECEIPTS.                                                                                                                                                               |              |              |
| Dec. 6           | To cash Balance left over from 1880, brought forward.....                                                                                                               | \$ 230 55    | \$ 230 55    |
| Dec. 24          | To amount Auditor's warrants on State Treasurer at different dates from 6th inst., same being balance of appropriation for 1880, not drawn heretofore, this amount..... | \$ 19,098 15 | 19,098 15    |
| 1881.            | To amount Auditor's warrants drawn at different dates from 1st January, to 1st December, 1881, on appropriations for the year 1881, amount....                          | \$ 67,500 00 | \$ 67,500 00 |

## STATEMENT No. 2.—Continued.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer. with Lunatic Asylum, for the fiscal year ending December 1st, 1881.

| 1880.   | RECEIPTS.                                                                                                                                                                                                                                                             |              |              |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| Mar. 7  | To cash from R. F. McGill, Steward, on account of sale of empty bbls. ....                                                                                                                                                                                            | \$ 4 50      |              |
|         | Sale of supplies to employes.....                                                                                                                                                                                                                                     | 93 08        |              |
|         | For two mo's board of special attendant .....                                                                                                                                                                                                                         | 20 00        | \$ 117 58    |
| J'ne 13 | To cash for sale of one old cart..                                                                                                                                                                                                                                    | \$ 5 00      |              |
|         | For sale of supplies to employes.                                                                                                                                                                                                                                     | 151 28       | 156 28       |
| Sept. 6 | To cash for supplies sold employes.....                                                                                                                                                                                                                               | \$ 152 16    | 152 16       |
| 1881.   |                                                                                                                                                                                                                                                                       |              |              |
| Ap'l 16 | To cash rec'd from Fant & Fant, same being a collection made by them on A. & S. Beer.                                                                                                                                                                                 | \$ 134 65    | 134 65       |
| Dec. 2  | Cash from R. F. McGill, Steward, for supplies for employes.                                                                                                                                                                                                           | \$ 150 37    |              |
|         | Board of special attendants.....                                                                                                                                                                                                                                      | 62 00        |              |
|         | Sale of 2 boxes glass. ....                                                                                                                                                                                                                                           | 4 00         |              |
|         | Sale of empty sacks. ....                                                                                                                                                                                                                                             | 16 50        | 232 87       |
|         | Total am't to be accounted for.                                                                                                                                                                                                                                       |              | \$87,622 24  |
| 1881.   | DISBURSEMENTS.                                                                                                                                                                                                                                                        |              |              |
| Dec.    | By cash paid R. F. McGill, Steward, at different dates from 6th December, 1880, to date, on bills examined, allowed and ordered paid by the Board of Trustees; Vouchers for same on file subject to inspection, No's 1 to 10, inclusive, amounting to the sum of..... | \$ 66,880 27 |              |
|         | Total amount disbursed.....                                                                                                                                                                                                                                           | \$ 66,880 27 |              |
|         | By balance unexpended now on hand, carried to new account, this amount.....                                                                                                                                                                                           | 20,741 97    |              |
|         | Total amount. ....                                                                                                                                                                                                                                                    | \$ 87,622 24 | \$ 87,622 24 |

## SUPPLEMENT TO STATEMENT No. 2.

## JOHNSON'S BEQUEST FUND TO LUNATIC ASYLUM.

|        |                                                                                                                                                                                                                                                               |             |             |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| 1881.  |                                                                                                                                                                                                                                                               |             |             |
| Dec. 2 | In 1878, W. C. Johnson, deceased, of Vicksburg Miss., bequeathed to the Lunatic Asylum, the sum of.....                                                                                                                                                       | \$ 5,000 00 | \$ 5,000 00 |
|        | The present condition of this fund is as follows, to-wit:<br>There was paid into the Treasury by J. A. Klein, Adm'r of said Johnson estate, March 22, 1879, to December 21, 1880.                                                                             | \$ 2,750 00 |             |
|        | There was paid in during the present year of 1881, the three notes falling due on 21st of March, June and September, of \$250 00 each, amount.....                                                                                                            | 750 00      |             |
|        | Making a cash balance of..... on hand Dec. 1st, 1881.                                                                                                                                                                                                         | \$ 3,500 00 |             |
|        | The remainder of the bequest consists of (6) six notes, given by J. A. Klein, Adm'r; same dated Dec. 21st, 1878, the first note falling due Dec. 21st, 1881, and the remaining ones every three months successively thereafter, of \$250 00 each, amount..... | 1,500 00    |             |
|        | Making amount of bequest.....                                                                                                                                                                                                                                 | \$ 5,000 00 |             |

## STATEMENT No. 3.

**STATEMENT of Account of Wm. L. Hemingway, State Treasurer and ex Officio Treasurer, with the Institution for the Blind, for the fiscal year ending 31st December, 1881.**

| APPROPRIATION.                                                                      |                                                                                |             |             |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------|-------------|
| Appropriated by Act of the Legislature approved March 6th, 1880, for the year 1881. |                                                                                |             |             |
| On account of General Fund..                                                        | \$ 8,250 00                                                                    |             |             |
| On account of Transportation Fund.....                                              | 98 22                                                                          |             |             |
| Total subject to be drawn.....                                                      | \$ 8,348 22                                                                    | \$ 8,348 22 |             |
| Warrants drawn on State Treasurer at different dates during the year 1881:          |                                                                                |             |             |
| On account of General Fund                                                          | \$ 8,250 00                                                                    |             |             |
| On account of Transportation Fund.....                                              | 98 22                                                                          |             |             |
| Total amount drawn.....                                                             | \$ 8,348 22                                                                    | \$ 8,348 22 |             |
| RECEIPTS.                                                                           |                                                                                |             |             |
| 1881.                                                                               |                                                                                |             |             |
| Jan. 1                                                                              | To cash balance on hand at this date, left over from 1880, to-wit:             |             |             |
|                                                                                     | On account of Transportation Fund.....                                         | \$ 148 22   |             |
|                                                                                     | On account of General Fund..                                                   | 05          |             |
|                                                                                     | Total balance.....                                                             | \$ 148 27   | \$ 148 27   |
|                                                                                     | To cash on Auditor's warrants at different dates during the year 1881, to-wit: |             |             |
|                                                                                     | On account of Transportation Fund.....                                         | \$ 98 22    |             |
|                                                                                     | On account of General Fund..                                                   | 8,250 00    |             |
|                                                                                     | Total receipts for the year...                                                 | \$ 8,348 22 | \$ 8,348 22 |
|                                                                                     | Total to be accounted for.....                                                 |             | \$ 8,496 49 |

## STATEMENT No. 3—Continued.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and ex-Officio Treasurer, with the Institution for the Blind, for the fiscal year ending 31st December, 1881.

| 1881.   | DISBURSEMENTS.                                                                                                             |             |             |
|---------|----------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Dec. 31 | By cash paid at different dates during the year on warrants drawn by President and Secretary of Board of Trustees, to-wit: |             |             |
|         | On account of Transportation Fund.....                                                                                     | \$ 246 44   |             |
|         | On account of General Fund.....                                                                                            | 8,249 05    |             |
|         | Total disbursed.....                                                                                                       | \$ 8,495 49 |             |
|         | By balance on hand at this date belonging to:                                                                              |             |             |
|         | Transportation Fund.....                                                                                                   |             |             |
|         | General Fund.....                                                                                                          | 1 00        |             |
|         | Total amount.....                                                                                                          | \$ 8,496 49 | \$ 8,496 49 |

## SUPPLEMENT TO STATEMENT No. 3.

## THE JOHNSON BEQUEST TO INSTITUTION FOR THE BLIND.

| 1881.   |                                                                                                                              |             |             |
|---------|------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Dec. 31 | In the year 1878, W. C. Johnson, deceased, of Vicksburg, Miss., bequeathed to the Institution for the Blind, the sum of..... | \$ 5,000 00 | \$ 5,000 00 |
|         | The present condition of the Fund is as follows, to-wit:                                                                     |             |             |
|         | There has been paid into the Treasury at different dates from March 22d, 1879, to December 31, 1880, the sum of.....         | \$ 2,750 00 |             |

## SUPPLEMENT TO STATEMENT No. 3—Continued.

THE JOHNSON BEQUEST TO INSTITUTION FOR THE  
BLIND.

|         |                                                                                                                                                                                                                                  |             |             |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| 1881.   |                                                                                                                                                                                                                                  |             |             |
| Dec. 31 | Out of above fund was paid by the Treasurer, warrant drawn by the President and Secretary of Board, same in favor of Col. J. D. Stewart, dated July 20, 1880.....                                                                | 2,050 00    |             |
|         | Leaving on hand a cash balance of.....                                                                                                                                                                                           | \$ 700 00   |             |
|         | on January 1, 1881.                                                                                                                                                                                                              |             |             |
|         | During the year the four notes falling due respectively on the 21st of March, June, September and December, of \$250 00 each, have all been paid, amounting to.....                                                              | 1,000 00    |             |
|         | Leaving a cash balance on hand of.....                                                                                                                                                                                           | \$ 1,700 00 |             |
|         | Less warrant No. 2, paid out of this fund November 25, 1881, amount.....                                                                                                                                                         | 61 75       |             |
|         | Leaving cash balance of.....                                                                                                                                                                                                     | \$ 1,638 25 |             |
|         | on December 31, 1881.                                                                                                                                                                                                            |             |             |
|         | The remainder of the bequest consists of five notes of \$250 00 each, given by J. A. Klein, Administrator; the first of which falls due March 21, 1882, and the remaining ones every three months successively thereafter, am't. | 1,250 00    |             |
|         | Total amount.....                                                                                                                                                                                                                | \$ 2,888 25 | \$ 2,888 25 |

## STATEMENT No. 4.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and ex-Officio Treasurer, with Deaf and Dumb Asylum for fiscal year ending December 31, 1881.

| 1881.   | APPROPRIATIONS.                                                                                             |             |              |
|---------|-------------------------------------------------------------------------------------------------------------|-------------|--------------|
|         | Appropriated by Act of the Legislature approved March 6th, 1880, to-wit:                                    |             |              |
|         | On account of General or Support Fund.....                                                                  | \$ 9,500 00 |              |
|         | Transportation Fund.....                                                                                    | 151 78      |              |
|         | Total amount subject to be drawn.....                                                                       | \$ 9,651 78 | \$ 9,651 78  |
| Dec. 31 | Auditor's warrants on State Treasurer, drawn at different dates during the year, to wit:                    |             |              |
|         | On account of General or Support Fund.....                                                                  | \$ 9,500 00 |              |
|         | Transportation Fund.....                                                                                    | 151 78      |              |
|         | Total amount drawn.....                                                                                     | \$ 9,651 78 | \$ 9,651 78  |
|         | RECEIPTS.                                                                                                   |             |              |
| Jan. 1  | To cash balance left over from 1880, as follows, to-wit:                                                    |             |              |
|         | On account of General Fund.....                                                                             | \$ 407 64   |              |
|         | Transportation Fund.....                                                                                    | 549 68      |              |
|         | Building Fund.....                                                                                          | 1 83        |              |
|         | Total balance of.....                                                                                       | \$ 959 15   | \$ 959 15    |
|         | Amount Auditor's warrants on State Treasurer, drawn at different dates during the year, as follows, to-wit: |             |              |
|         | On Account of Support Fund.....                                                                             | \$ 9,500 00 |              |
|         | Transportation Fund.....                                                                                    | 151 78      |              |
|         | Total receipts... ..                                                                                        | \$ 9,651 78 | \$ 9,651 78  |
|         | Total to be accounted for...                                                                                |             | \$ 10,610 93 |

## STATEMENT No. 4—Continued.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and ex-Officio Treasurer, with the Deaf and Dumb Asylum, for fiscal year ending December 31, 1881.

| 1881.   | DISBURSEMENTS.                                                                                            |              |              |
|---------|-----------------------------------------------------------------------------------------------------------|--------------|--------------|
| Dec. 31 | By cash paid during the year, warrants drawn by the President and Secretary of Board of Trustees, to-wit: |              |              |
|         | On account of General or Support Fund.....                                                                | \$ 9,907 64  |              |
|         | Transportation Fund.....                                                                                  | 356 00       |              |
|         | Total disbursements.....                                                                                  | \$ 10,263 64 |              |
|         | By cash bal. on hand belonging to Trans'n Fund, \$345 46.                                                 |              |              |
|         | Building Fund.....\$1 83                                                                                  | 347 29       |              |
|         | Total amount.....                                                                                         | \$ 10,610 93 | \$ 10,610 93 |

## STATEMENT No. 5.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and ex-Officio Treasurer, with the State Normal School at Holly Springs, for the fiscal year ending December 31, 1881.

| 1881. | APPROPRIATIONS.                                                          |             |             |
|-------|--------------------------------------------------------------------------|-------------|-------------|
|       | Appropriated by Act of the Legislature approved March 6th, 1880, to-wit: |             |             |
|       | On account of General or Support Fund.....                               | \$ 3,000 00 |             |
|       | Total amount appropriated....                                            | \$ 3,000 00 | \$ 3,000 00 |

## STATEMENT No. 5—Continued.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and ex-Officio Treasurer with State Normal School at Holly Springs, for fiscal year ending December 31, 1881.

|          |                                                                                                                                                            |             |             |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Dec. '31 | Auditor's warrants on State Treasurer at different dates during the year, to-wit:<br>On account of General or Support Fund .....                           | \$ 3,000 00 |             |
|          | Total amount drawn.....                                                                                                                                    | \$ 3,000 00 | \$ 3,000 00 |
| 1881.    | RECEIPTS.                                                                                                                                                  |             |             |
| Jan. 1   | To cash balance left over from 1880, as follows, to-wit:<br>On account of General or Support Fund.....                                                     | \$ 581 52   |             |
|          | Total balance of.....                                                                                                                                      | \$ 581 52   | \$ 581 52   |
|          | Amount Auditor's warrants on State Treasurer, drawn at different dates during the year, as follows, to-wit:<br>On account of General or Support Fund ..... | \$ 3,000 00 |             |
|          | Total receipts.....                                                                                                                                        | \$ 3,000 00 | \$ 3,000 00 |
|          | Total to be accounted for.....                                                                                                                             |             | \$ 3,581 52 |
|          | DISBURSEMENTS.                                                                                                                                             |             |             |
| Dec. 31  | By cash paid during the year, warrants drawn by the President and Secretary of Board of Trustees, to-wit:<br>On account of General or Support Fund .....   | \$ 3,130 31 |             |
|          | Total amount expended....                                                                                                                                  | \$ 3,130 31 |             |
|          | By cash balance now on hand, carried to new account.....                                                                                                   | 451 21      |             |
|          | Total amount.....                                                                                                                                          | \$ 3,581 52 | \$ 3,581 52 |

## STATEMENT No., 6.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer, with Normal Department at Tougaloo University, for the fiscal year ending December 31st, 1881.

|        |                                                                                                                                                         |             |             |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| 1881.  | APPROPRIATION.                                                                                                                                          |             |             |
|        | Appropriated by Act of the Legislature, approved March 6th, 1880, to-wit:                                                                               |             |             |
|        | On account of general fund.....                                                                                                                         | \$ 2,000 00 |             |
|        | Total amount appropriated....                                                                                                                           | \$ 2,000 00 | \$ 2,000 00 |
| Dec.31 | Auditor's warrant on State Treasurer, drawn May 13, 1881, to-wit:                                                                                       |             |             |
|        | On account of general fund...                                                                                                                           | \$ 2,000 00 |             |
|        | Total amount drawn.....                                                                                                                                 | \$ 2,000 00 | \$ 2,000 00 |
| 1881.  | RECEIPTS.                                                                                                                                               |             |             |
| May 16 | Amount Auditor's warrant drawn on State Treasurer May 13, 1881, to-wit:                                                                                 |             |             |
|        | On account of general fund...                                                                                                                           | \$ 2,000 00 |             |
|        | Total receipts.....                                                                                                                                     | \$ 2,000 00 | \$ 2,000 00 |
| 1881.  | DISBURSEMENTS.                                                                                                                                          |             |             |
|        | By cash paid D. J. Minor in full of appropriation for the year 1881, same ordered by Board of Visitors, as shown by order of Secretary of 7th inst..... | \$ 2,000 00 |             |
|        | Total amount disbursed.....                                                                                                                             | \$ 2,000 00 | \$ 2,000 00 |

## STATEMENT No. 7.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer  
and Ex-Officio Treasurer, with State Penitentiary for the  
fiscal year ending 31st December, 1881.

| APPROPRIATION.                              |           |           |
|---------------------------------------------|-----------|-----------|
| Nothing appropriated for the year 1881.     |           |           |
| Nothing drawn during the year 1881.         |           |           |
| RECEIPTS.                                   |           |           |
| Cash Balance brought forward from 1880..... | \$ 391 72 |           |
| Total to be accounted for....               | \$ 391 72 | \$ 391 72 |

## STATEMENT No. 8.

STATEMENT of Account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer with Alcorn University, for the fiscal year ending 31st day December, A. D. 1881.

|         |                                                                                                       |             |             |
|---------|-------------------------------------------------------------------------------------------------------|-------------|-------------|
| 1881.   | APPROPRIATIONS.                                                                                       |             |             |
|         | Appropriated by Act approved March 6, 1880, (including interest on Agricultural Land Scrip Fund)..... | \$ 8,000 00 |             |
|         | Total subject to be drawn.                                                                            | \$ 8,000 00 | \$ 8,000 00 |
| Dec. 31 | Auditor's Warrants on State Treasurer drawn on above at different dates during the year, to-wit:      |             |             |
|         | Warrant for interest on Agricultural Land Scrip Fund.....                                             | \$ 5,678 75 |             |
|         | Warrant for balance of appropriation.....                                                             | 2,321 25    |             |
|         | Total drawn .....                                                                                     | \$ 8,000 00 | \$ 8,000 00 |
| Jan 1.  | RECEIPTS.                                                                                             |             |             |
|         | To balance left over from 1880, made, up as follows to-wit:                                           |             |             |
|         | County warrants.....                                                                                  | \$ 850 00   |             |
|         | Currency .....                                                                                        | 4,014 47    |             |
|         | Total balance .....                                                                                   | \$ 4,864 47 | \$ 4,864 47 |
|         | To amount Auditor's Warrants on State Treasurer, drawn at different dates during the year, to-wit:    |             |             |
|         | Warrant for interest on Agricultural Land Scrip Fund...                                               | \$ 5,678 75 |             |
|         | Warrant for balance of appropriation .....                                                            | 2,321 25    |             |
|         | Total receipts .....                                                                                  | \$ 8,000 00 | \$ 8,000 00 |
|         | Total amount to be accounted for .....                                                                |             | \$12,864 47 |

## STATEMENT No. 8.—Continued.

STATEMENT of account of W. L. Hemingway, State Treasurer and ExOfficio Treasurer, with Alcorn University, for the fiscal year ending 31st day of December, A. D. 1881.

| 1881.   | DISBURSEMENTS.                                                                                                      |              |              |
|---------|---------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| Dec. 31 | By cash paid during the year:<br>warrants drawn by Chairman<br>and Secretary of Board<br>Trustees, amounting to.... | 7,953 28     |              |
|         | Total amount disbursed..                                                                                            | \$ 7,953 28  |              |
|         | By bal. now on hand made up<br>of County Warrants\$ 850 00<br>Currency on hand.. 4,061 19                           |              |              |
|         | Total balance.....                                                                                                  | \$4,911 19   | \$ 4,911 19  |
|         | Total amount.....                                                                                                   | \$ 12,864 47 | \$ 12,864 47 |

## STATEMENT No. 9.

STATEMENT of account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer, with Agricultural and Mechanical, for the fiscal year ending 31st day of December, College, A. D. 1881.

| 1881. | APPROPRIATIONS.                                                                                                                            |              |              |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
|       | Appropriated by Act, approved<br>February 28th, 1878, the one<br>half of the interest on Agri-<br>cultural Land Scrip Fund,<br>amount..... | 5,678 75     |              |
|       | Appropriated by Act approved<br>February 28, 1880.....                                                                                     | \$ 35,000 00 |              |
|       | Total amount subject to<br>be drawn.....                                                                                                   | \$ 40,678 75 | \$ 40,678 75 |
|       | Auditor's Warrants on State<br>Treasurer drawn at different<br>dates during the year amount-<br>ing to.....                                | \$ 40,678 75 |              |
|       | Total amount drawn.....                                                                                                                    | \$ 40,678 75 | \$ 40,678 75 |

## STATEMENT No. 9.—Continued.

| 1881.   | RECEIPTS.                                                                                                                                                                                                                                                                                                          |              |              |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| Jan...1 | To cash balance left over from the year 1880.....                                                                                                                                                                                                                                                                  | \$ 243 88    |              |
|         | To amount of Auditor's Warrants, on State Treasury, drawn at different dates during the year, to-wit:                                                                                                                                                                                                              |              |              |
|         | Warrant for interest on Agricultural Scrip Fund.....                                                                                                                                                                                                                                                               | 5,678 75     |              |
|         | Warrant in full of appropriations for the year 1881, same made February 28, 1880....                                                                                                                                                                                                                               | \$ 35,000 00 |              |
|         | Amount to be accounted for.                                                                                                                                                                                                                                                                                        | \$ 40,922 63 | \$ 40,922 63 |
| 1881.   | DISBURSEMENTS.                                                                                                                                                                                                                                                                                                     |              |              |
| Dec. 31 | By cash paid at different dates during the year on checks drawn by W. B. Montgomery, Ch'n Executive Committee, and on estimates made by the Secretary and President, (all approved by the Governor, John M. Stone,) See vouchers on file in Treasurer's office numbering from 1 to 42 inclusive, amounting to..... | \$ 40,922 63 |              |
|         | Disbursed .....                                                                                                                                                                                                                                                                                                    | \$ 40,922 63 | \$ 40,922 63 |

**FURTHER**—The appropriation for 1881 having proved inadequate to the support of the College, and the interest on Agricultural Land Scrip Fund having been appropriated to the Institution, a portion of the interest for the present year, due January 1, 1882, was anticipated, and the Treasurer has paid out of said fund as follows, to-wit:

Warrants No. 43 to 52, inclusive, amounting in the aggregate, to the sum of \$4,079 86.